

UBS Global Allocation (EUR) (GBP hedged) P-acc

Fund Fact Sheet

UBS Asset Allocation Funds > UBS Global Allocation Funds

Fund description

- Global universe of equity and bond categories with flexible weightings.
- The bond component may vary between 10 and 100% (long term average 40%) and the equity component between 0 and 90% (long term average 60%).
- Very active fund management.
- Foreign currencies are largely hedged versus the reference currency. Nevertheless, an active currency strategy is applied if opportunities seen.

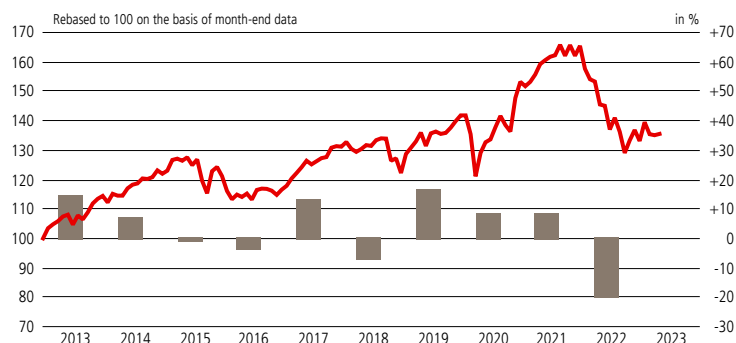
Please see additional important information on page 3.

Name of fund	UBS (Lux) Key Selection SICAV - Global Allocation (EUR)
Share class	UBS (Lux) Key Selection SICAV - Global Allocation (EUR) (GBP hedged) P-acc
ISIN	LU0678606244
Securities no.	13 770 395
Bloomberg	UBGAHPA LX
Currency of fund / share class	EUR/GBP
Launch date	13.12.2011
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 September
Total portfolio duration	2.51
Distribution	Reinvestment
Management fee p.a.	1.67%
Total expense ratio (TER) p.a. ¹	2.16%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg
SFDR Classification	Art. 6
Overall Morningstar Rating	★★
Morningstar Sustainability rating ²	

¹ as at 30.09.2022

² As of 28.02.2023

Performance (basis GBP, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	2019	2020	2021	2022	2023 YTD ²	Apr. 2023	5 years Ø p.a.
Fund (GBP)	16.01	8.06	7.98	-19.54	1.80	0.33	3.94

The performance shown does not take account of any commissions, entry or exit charges.

¹ These figures refer to the past. If the currency of a financial product, financial service or its costs is different from your reference currency, the return and/or costs can increase or decrease as a result of currency fluctuations. Source for all data and chart (if not indicated otherwise): UBS Asset Management.
² YTD: year-to-date (since beginning of the year)

Fund statistics

Net asset value (GBP, 28.04.2023)	15.30
Last 12 months (GBP) – high	16.58
– low	14.57
Total fund assets (GBP m) (28.04.2023)	211.35
Share class assets (GBP m)	16.15

	3 years	5 years
Volatility ¹		
– Fund	10.78%	11.45%
Sharpe ratio	0.06	-0.01
Risk free rate	1.01%	0.90%

¹ Annualised standard deviation

For more information

UBS Fund Infoline: 0800 899 899

Internet: www.ubs.com/funds

Contact your client advisor

Portfolio management representatives

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Morningstar Sustainability Rating™



As of 28.02.2023

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Investment instrument exposure (%)

	Fund
US Equities	29.0
Investment Grade Credit	10.7
Sovereign Bonds/Liquidity	10.4
Emerging Markets Debts	10.4
Emerging Market Equities	10.2
Europe xUK Equities	9.3
Commodities & Gold	8.2
UK Equities	5.5
High Yield Bonds	2.3
Others	4.0

Currency exposure (%)

	hedged
GBP	98.2
JPY	9.6
EUR	-9.6
NZD	-5.1
KRW	-4.3

Benefits

The fund's investment weightings can be flexibly adjusted in line with the latest market expectations. The broad weighting ranges give the portfolio managers considerable scope to exploit attractive opportunities. An efficient portfolio with an optimised risk-return profile can be put together thanks to its global diversification and high flexibility.

Additional information

- Owing to the varying mixed asset allocation, this fund could be treated in specific phases as a bond fund for tax purposes in the UK. Investors should therefore contact a tax advisor.
- The fund invests without any benchmark restrictions. The performance of the fund is not benchmarked against an index.
- The exchange rate risk between EUR and GBP is largely hedged.

10 largest equity positions (%)

	Fund
Microsoft Corp	1.68
AbbVie Inc	0.99
Apple Inc	0.91
Amazon.com Inc	0.88
Alphabet Inc	0.83
UnitedHealth Group Inc	0.79
Mondelez International Inc	0.71
Take-Two Interactive Software Inc	0.66
Novartis AG	0.63
Ameriprise Financial Inc	0.62

	hedged
MXN	3.2
CNY	3.1
BRL	3.1
AUD	2.0
DIV	-0.3

Risks

The Fund's value may fluctuate significantly due to its equity exposure, which may be very high, and is also impacted by changes in interest rates given the fixed income holdings. This requires the corresponding risk tolerance and capacity. All investments are subject to market fluctuations. Every Fund has specific risks, which can significantly increase under unusual market conditions. The fund can use derivatives, which may result in additional risks (particularly counterparty risk).

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