

# UBS European Growth & Income (RMB hedged) P-8%-mdist

## Fund Fact Sheet

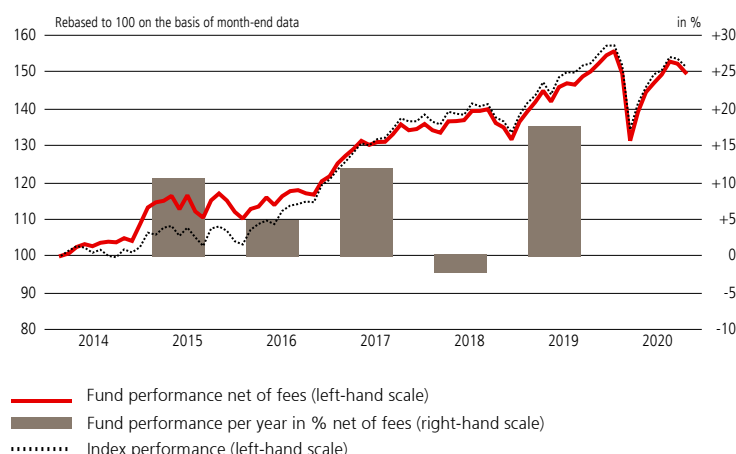
UBS Asset Allocation Funds > UBS European Growth and Income Fund

### Fund description

- The fund is focused on capturing growth and income opportunities predominantly from Europe.
- It invests predominantly in European equities, high yield corporate bonds and convertible bonds.
- Each asset class weighting is kept at approximately one third.
- The exchange rate risk between EUR and CNH is largely hedged.
- This share class distributes a constant percentage share of the NAV, not a constant amount.

Please see additional important information on page 3.

### Performance (basis CNH, net of fees)<sup>1</sup>



Past performance is not a reliable indicator of future results.

Name of fund	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR)
Share class	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (RMB hedged) P-8%-mdist
ISIN	LU1038902760
Securities no.	23 756 191
Bloomberg	UEGIPCN LX
Currency of fund / share class	EUR/CNH
Launch date	31.03.2014
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 September
Benchmark	Customized Benchmark
Delta of convertible bond component	0.36
Duration (years)	1.79
Average rating <sup>1</sup>	BB
Distribution	monthly
Last distribution 15.10.2020	CNH 6.06
Indicative Portfolio Yield (gross of fee) (30.10.2020)	3.04%
Management fee p.a.	1.40%
Ongoing charges p.a.	1.87%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg

<sup>1</sup> The figure refers to the high yield and convertible bond part of the portfolio.

in %	2016	2017	2018	2019	2020 YTD <sup>2</sup>	Oct. 2020	5 years	Ø p.a. 5 years
Fund (CNH)	4.58	11.80	-2.13	17.41	-3.03	-1.57	30.21	5.42
Ref. Index <sup>3</sup>	11.64	14.56	-2.26	17.70	-3.57	-1.35	41.05	7.12

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

<sup>1</sup> These figures refer to the past. Source for all data and charts (if not indicated otherwise): UBS Asset Management

<sup>2</sup> YTD: year-to-date (since beginning of the year)

<sup>3</sup> Reference Index in currency of share class (without costs)

### Fund statistics

Net asset value (CNH, 30.10.2020)	890.29
Last 12 months (CNH) – high	1 006.40
– low	757.21
Total fund assets (CNH m) (30.10.2020)	3 181.55
Share class assets (CNH m)	25.56

	3 years	5 years
Beta	1.04	1.01
Volatility <sup>1</sup>		
– Fund	10.42%	8.76%
– Benchmark	9.93%	8.48%
Sharpe ratio	0.07	0.32
Risk free rate	2.62%	2.93%

<sup>1</sup> Annualised standard deviation

### For more information

UBS Fund Infoline: 0800 899 899

Internet: [www.ubs.com/funds](http://www.ubs.com/funds)

Contact your client advisor

### Portfolio management representatives

Alistair Moran

Matthew Bance

Calvin Kim

# UBS European Growth & Income (RMB hedged) P-8%-mdist

## Investment instrument exposure (%)

	Fund
European Equities	33.0
Convertible Bonds	33.0
European High Yield Bonds	33.0
Cash & Equivalents	1.0

## Market exposure of equities (%)

	Fund
Germany	17.4
France	15.5
Switzerland	12.9
United Kingdom	11.2
Netherlands	10.2

## Benefits

Equities, high yield corporate bonds and convertible bonds offer a compelling combination of growth and income opportunities with favorable risk/return characteristics. Diversification across each asset class at approximately one third reduces overall risk.

Actively managed by a dedicated team of experts who can draw upon UBS Asset Management's experienced European investment teams.

## Credit quality of high yield and convertible bonds (%)

	Fund
AAA	1.9
AA	4.2
A	6.3
BBB	22.7
BB	36.8
B	18.1
CCC	7.6
NR	2.5

	Fund
Sweden	7.7
Denmark	4.9
Italy	4.7
Finland	4.5
Others	11.0

## Risks

This fund value may fluctuate given its equity exposure and is also impacted by changes in interest rates due to its fixed income holdings. The fund focuses intentionally on European assets, which may entail additional risks and volatility. 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). The monthly 8%-mdist distributing share classes may distribute capital as well as income. It is possible that the distributions result in an erosion of assets and a reduction of invested capital. There are potential negative tax consequences for some investors in some jurisdictions. Investors in some jurisdictions may incur a higher rate of tax on distributed capital than on any capital gains which are realised on disposal of fund shares. Some investors may therefore choose to invest in the accumulating (-acc) instead of the distributing (-dist) share classes. Investors may be taxed at a later point in time on income and capital arising on accumulating (-acc) share classes compared to distributing (-dist) share classes. Investors should seek their own tax advice.

# UBS European Growth & Income (RMB hedged) P-8%-mdist

## Additional information

- This share class is designed for investors who want to profit from performance opportunities on the financial markets and at the same time wish more stable distributions at a specific percentage level to cover recurring liquidity needs.
- As the distributions are substantial, this share class is not designed for investors who want to build wealth. The latter may prefer the accumulating share class.
- This share class must not be seen as an alternative to a savings account or fixed-interest paying investments.
- The percentage distribution rate of this share class is unrelated to the interest or other income generated in the fund. The distribution is a percentage payment of the current amount of investment.
- It is possible that the distributions result in an erosion of assets and a reduction of invested capital.
- This share class may distribute capital as well as income. There are potential negative tax consequences for some investors in some jurisdictions. See risk section below.

Please note that additional fees (e.g. entry or exit fees) may be charged. Please refer to your financial adviser for more details. Investors should read the Key Investor Information Document (KIID), Prospectus and any applicable local offering document prior to investing. For a definition of financial terms refer to the glossary available at [www.ubs.com/am-glossary](http://www.ubs.com/am-glossary).

**For marketing and information purposes by UBS.** UBS funds under Luxembourg law. Representative in Switzerland for UBS funds established under foreign law: UBS Fund Management (Switzerland) AG, P.O. Box, CH-4002 Basel. Paying agent: UBS Switzerland AG, Bahnhofstrasse 45, CH-8001 Zurich. Prospectuses, key information document, the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available in a language required by the local applicable law free of charge from UBS Asset Management Switzerland AG, c/o UBS AG, Bahnhofstrasse 45, 8001 Zürich, Switzerland or from UBS Fund Management (Switzerland) AG, P.O. Box, CH-4002 Basel. Before investing in a product please read the latest prospectus carefully and thoroughly. The fund documentation is available free of charge in English and, where relevant, in one of the local language(s) where the fund is registered. The information and opinions contained in this document have been compiled or arrived at based upon information obtained from sources believed to be reliable and in good faith, but is not guaranteed as being accurate, nor is it a complete statement or summary of the securities, markets or developments referred to in the document. Members of the UBS Group may have a position in and may make a purchase and / or sale of any of the securities or other financial instruments mentioned in this document. Units of UBS funds mentioned herein may not be eligible for sale in all jurisdictions or to certain categories of investors and may not be offered, sold or delivered in the United States. The information mentioned herein is not intended to be construed as a solicitation or an offer to buy or sell any securities or related financial instruments. Past performance is not a reliable indicator of future results. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units. Commissions and costs have a negative impact on performance. If the currency of a financial product or financial service is different from your reference currency, the return can increase or decrease as a result of currency fluctuations. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. The details and opinions contained in this document are provided by UBS without any guarantee or warranty and are for the recipient's personal use and information purposes only. This document may not be reproduced, redistributed or republished for any purpose without the written permission of UBS Asset Management Switzerland AG or a local affiliated company. Source for all data and charts (if not indicated otherwise): UBS Asset Management. More explanations of financial terms can be found at [ubs.com/am-glossary](http://ubs.com/am-glossary).

© UBS 2020. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.