

UBS KSS Asia Allocation Opp (CHF hedged) P-acc


Fund Fact Sheet

UBS Asset Allocation Funds > UBS Asia Multi-Asset Funds

Fund description

- Actively managed multi-asset fund with a strong focus on investment opportunities in Asia.
- Flexible allocation to high conviction stocks for capital growth as well as credit markets and REITs for income.
- Asset allocation based on top-down macro view combined with bottom-up security selection.

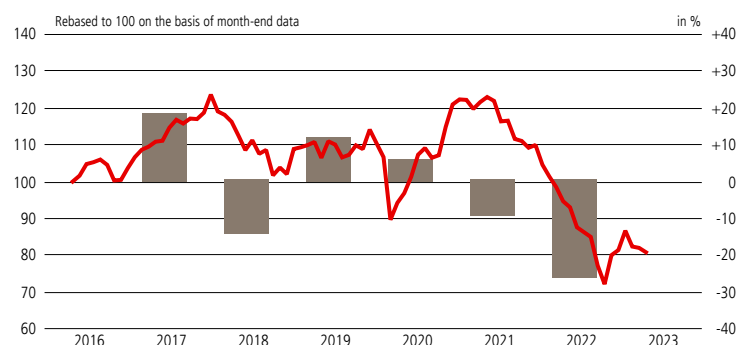
Please see additional important information on page 3.

| | |
|--|--|
| Name of fund | UBS (Lux) Key Selection SICAV - Asia Allocation Opportunity (USD) |
| Share class | UBS (Lux) Key Selection SICAV - Asia Allocation Opportunity (USD) (CHF hedged) P-acc |
| ISIN | LU1392922271 |
| Securities no. | 32 094 375 |
| Bloomberg | UKSEPCH LX |
| Currency of fund / share class | USD/CHF |
| Launch date | 13.05.2016 |
| Issue/redemption | daily |
| Swing pricing | yes |
| Accounting year end | 30 September |
| Distribution | Reinvestment |
| Management fee p.a. | 1.23% |
| Total expense ratio (TER) p.a. ¹ | 1.62% |
| Name of the Management Company | UBS Fund Management (Luxembourg) S.A., Luxembourg |
| Fund domicile | Luxembourg |
| SFDR Classification | Art.6 |
| Morningstar Sustainability rating ² |  |

¹ as at 30.09.2022

² As of 28.02.2023

Performance (basis CHF, net of fees)¹



— Fund performance net of fees (left-hand scale)

— Fund performance per year in % net of fees (right-hand scale)

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. 5 years |
|------------|-------|------|-------|--------|-----------------------|-----------|---------|----------------|
| Fund (CHF) | 11.88 | 5.98 | -9.12 | -25.99 | -0.75 | -1.45 | -30.55 | -7.03 |

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)

Following the realignment of the UBS fund range, asset allocation for this fund was adjusted with effect from 03.08.2021. Performance prior to that date was achieved under the previous conditions. Name changed on 03.08.2021: from UBS (Lux) Key Selection SICAV – Emerging Markets Income (USD) to UBS (Lux) Key Selection SICAV – Asia Allocation Opportunity (USD).

Fund statistics

| | |
|--|-------|
| Net asset value (CHF, 28.04.2023) | 82.31 |
| Last 12 months (CHF) – high | 96.23 |
| – low | 73.09 |
| Total fund assets (CHF m) (28.04.2023) | 19.34 |
| Share class assets (CHF m) | 3.04 |

| | 3 years | 5 years |
|-------------------------|---------|---------|
| Volatility ¹ | | |
| – Fund | 14.49% | 15.34% |
| Sharpe ratio | -0.32 | -0.43 |
| Risk free rate | -0.34% | -0.50% |

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

Jade Fu

Matthew Bance

Kenly Wong

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Market exposure (%)

| | Fund |
|-------------------|------|
| China | 20.8 |
| Australia | 16.7 |
| Singapore | 16.5 |
| Hong Kong | 8.8 |
| Taiwan | 8.4 |
| Republic of Korea | 7.8 |
| India | 6.8 |
| Japan | 6.2 |
| Others | 2.5 |
| Others | 5.6 |

5 largest equity positions (%)

| | Fund |
|---|------|
| Taiwan Semiconductor Manufacturing Co Ltd | 2.40 |
| Tencent Holdings Ltd | 2.12 |
| Samsung Electronics Co Ltd | 1.76 |
| Link REIT | 1.54 |
| Ping An Insurance Group Co of China Ltd | 1.24 |

Benefits

Easy access to the growth story in Asia that is broadening out beyond China.

One-stop, multi-asset solution capturing a growing range of investible opportunities.

Fund with a risk aware approach to provide attractive risk-adjusted returns.

A dedicated and experienced investment team drawing on the full global asset allocation resources and risk management systems of UBS.

Additional information

- Broad diversified exposure to Asian markets across countries, sectors and asset classes.
- 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 USD and CHF is largely hedged.

Investment instrument exposure (%)

| | Fund |
|-------------------|------|
| Fixed Income | 42.9 |
| Equities Ex REITs | 37.6 |
| REITs | 14.7 |
| CASH | 4.9 |

5 largest bond issuers (%)

| | Fund |
|--|------|
| NETWORK I2I LTD 5.65% 04/15/2025 | 1.12 |
| KASIKORNBANK PCL HK5.275000 | 1.08 |
| BANK OF COMMUNICATION HK 2.304% 07/08/2031 | 1.07 |
| BANK OF EAST ASIA LTD5.825000 | 1.01 |
| LS FINANCE 2017 LTD 4.8% 06/18/2026 | 0.99 |

Risks

The fund may invest in bonds of varying credit quality, money market securities and equities and may be subject to high volatility. This requires corresponding risk tolerance and capacity. The value of a unit may fall below the purchase price. The value of a unit may be influenced by currency fluctuations. The fund may use derivatives, which can reduce or increase investment risk (including the risk of loss due to the bankruptcy of the counterparty). Pronounced fluctuations in price are characteristic of emerging economies. Other characteristics include specific risks such as lower market transparency, regulatory hurdles, illiquidity of markets as well as political and social challenges. Investments via Shanghai or Shenzhen Stock Connect are subject to additional risks, in particular quota limitations, custody risk, clearing/settlement risk and counterparty risk. The fund can invest in less liquid assets that may be difficult to sell in distressed markets. Sub-investment grade bonds are usually subject to a high credit risk (i.e. potential loss due to failure of issuer). Emerging market bonds are usually subject to a high credit risk (i.e. potential loss due to failure of issuer). Conversion Risk can arise from the use of contingent convertibles. Contingent convertibles are subject to equity conversion or principal writedown, if bank regulatory capital falls below predefined thresholds. Every fund reveals specific risks, a detailed and comprehensive list of risk descriptions can be found in the prospectus.

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For more detailed information about Morningstar's Sustainability, including its methodology, please go to: https://www.morningstar.com/content/dam/marketing/shared/Company/Trends/Sustainability/Detail/Documents/SustainabilityRatingMethodology2019.pdf?cid=AEM_RED00016

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 and to get complete information of the risks. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. For a definition of financial terms refer to the glossary available at www.ubs.com/am-glossary.

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