

UBS Global Multi Income (EUR hedged) P-acc


Fund Fact Sheet

UBS Asset Allocation Funds > UBS Multi Asset Income Funds

Fund description

- The actively managed fund is focused on generating income with the opportunity for capital growth over a market cycle.
- It is globally diversified across a broad range of complementary asset classes to tap different sources of income while mitigating risks.
- It is actively managed to flexibly navigate different market environments.

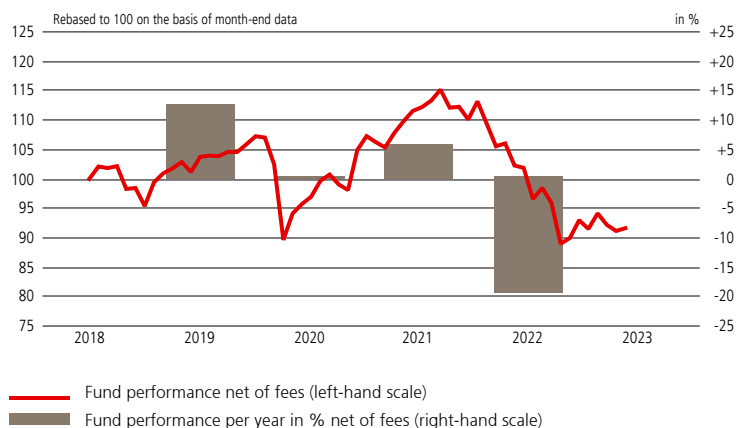
Please see additional important information on page 3.

| | |
|--------------------------------------------------------|-------------------------------------------------------------------------------------|
| Name of fund | UBS (Lux) Key Selection SICAV - Global Multi Income (USD) |
| Share class | UBS (Lux) Key Selection SICAV - Global Multi Income (USD) (EUR hedged) P-acc |
| ISIN | LU1450629776 |
| Securities no. | 33 224 644 |
| Bloomberg | UBSMIPE LX |
| Currency of fund / share class | USD/EUR |
| Launch date | 14.06.2018 |
| Issue/redemption | daily |
| Swing pricing | yes |
| Accounting year end | 30 September |
| Option Adjusted Duration | 3.18 |
| Distribution | Reinvestment |
| Indicative Portfolio Yield (gross of fee) (28.04.2023) | 6.47% |
| Management fee p.a. | 1.08% |
| Total expense ratio (TER) p.a. ¹ | 1.48% |
| 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 EUR, net of fees)¹



Past performance is not a reliable indicator of future results.

| in % | 2019 | 2020 | 2021 | 2022 | 2023 YTD ² | LTD ³ 4 years | Ø p.a. 4 years |
|------------|-------|------|------|--------|-----------------------|--------------------------|----------------|
| Fund (EUR) | 12.44 | 0.02 | 5.52 | -19.16 | 0.13 | -9.57 | -10.93 |

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)
³ LTD: launch-to-date

Fund statistics

| | |
|----------------------------------------|--------|
| Net asset value (EUR, 28.04.2023) | 90.43 |
| Last 12 months (EUR) – high | 101.05 |
| – low | 86.69 |
| Total fund assets (EUR m) (28.04.2023) | 49.39 |
| Share class assets (EUR m) | 2.94 |

| | 3 years | 5 years |
|-------------------------|---------|---------|
| Volatility ¹ | | |
| – Fund | 9.53% | n.a. |
| Sharpe ratio | -0.10 | n.a. |
| Risk free rate | 0.02% | n.a. |

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

Matthew Bance

Alistair Moran

Stephen Friel

UBS Global Multi Income (EUR hedged) P-acc

Asset Allocation (%)

| | Fund |
|-----------------------------------------|--------------|
| EQUITIES | 40.50 |
| North American Equities | 17.50 |
| European Equities | 16.00 |
| Asian Equities | 1.25 |
| EM Equities | 5.75 |
| Fixed Income | 60.75 |
| Long-Dated Corporate Bonds | 5.00 |
| Long-Dated Government Bonds | 21.50 |
| Index-Linked Bonds | 1.50 |
| High Yield | 13.50 |
| Emerging Markets Debts | 19.25 |
| Diversifiers | 3.00 |
| Real Estate | 3.00 |
| Infra | 0.00 |
| Bank Loans | 0.00 |
| Insurance linked | 0.00 |
| Mortgages/Advances | 0.00 |
| Intellectual Property Rights/ Royalties | 0.00 |
| Cash | 5.50 |
| Duration Management | -9.75 |

Currency exposure (%)¹

| | Fund |
|-------|-------|
| USD | 94.51 |
| Other | 5.49 |

¹ The table shows the currency exposure of the USD fund.

Benefits

Investors can expect an attractive and regular stream of income.

Investors can seize global income opportunities across traditional and opportunistic asset classes.

Investors can rely on an experienced portfolio management team with a proven track record that draws upon the full breadth of UBS's global resources in asset allocation, security selection, structured solutions and comprehensive risk management.

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 USD and EUR is largely hedged.

Top 5 equity holdings (%)

| | Fund |
|--------------------------|------|
| BP PLC | 0.82 |
| Shell PLC | 0.74 |
| Ameriprise Financial Inc | 0.62 |
| Constellation Brands Inc | 0.57 |
| AstraZeneca PLC | 0.56 |

5 largest bond issuers (%)

| | Fund |
|-----------------------------|-------|
| TREASURY BILL 0% 05/18/2023 | 14.73 |
| US 5YR NOTE (CBT) Jun23 | 8.82 |
| US ULTRA BOND CBT Jun23 | 5.89 |
| AUST 10Y BOND FUT Jun23 | 5.57 |
| TREASURY BILL 0% 11/02/2023 | 4.85 |

Risks

The fund invests in equities and fixed income instruments globally, as well as in alternative forms of investment. It may therefore be subject to fluctuations in value. The fund may use derivatives which can reduce investment risk or give rise to additional risks such as counterparty risk. The fund can invest in less liquid assets that may be difficult to sell in the case of distressed markets. The value of a unit may fall below the purchase price. This requires an elevated risk tolerance and capacity. Every fund reveals specific risks, a description of these risks can be found in the prospectus.

UBS Global Multi Income (EUR hedged) P-acc

Please note the following information about the Morningstar Ratings: © 2023 Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results. 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.

For marketing and information purposes by UBS. UBS funds under Luxembourg law. Arrangements for marketing fund units mentioned in this document may be terminated at the initiative of the management company of the fund(s). 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. The product described herein aligns to Article 6 Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector. Information on sustainability-related aspects pursuant to that regulation can be found on www.ubs.com/funds. Before investing in a product please read the latest prospectus and key information document carefully and thoroughly. Any decision to invest should take into account all the characteristics or objectives of the fund as described in its prospectus, or similar legal documentation. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. 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 calculated performance takes all costs on the fund level into consideration (ongoing costs). The entry and exit costs, which would have a negative impact on the performance, are not taken into consideration. If whole or part of the total costs to be paid is different from your reference currency, the costs may increase or decrease as a result of currency and exchange rate fluctuations. Commissions and costs have a negative impact on the investment and on the expected returns. 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 and exchange rate fluctuations. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. Future performance is subject to taxation which depends on the personal situation of each investor and which may change in the future. 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. A summary of investor rights in English can be found online at www.ubs.com/funds. More explanations of financial terms can be found at www.ubs.com/am-glossary. © UBS 2023. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.