

# UBS Global Multi Income (CHF hedged) P-acc


## Fund Fact Sheet

UBS Asset Allocation Funds &gt; 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.

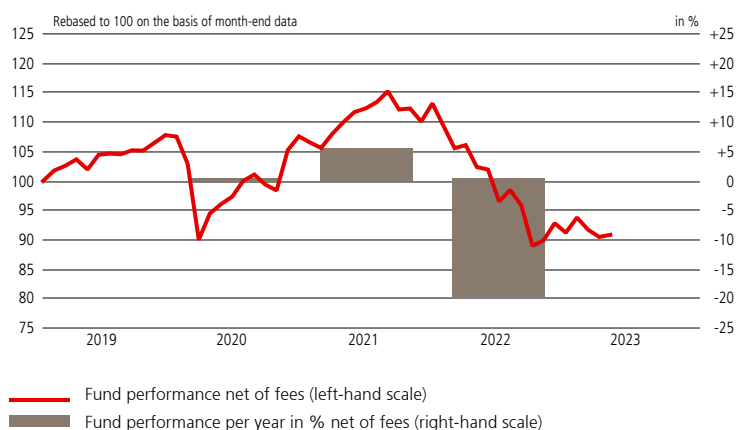
Please see additional important information on page 3.

Name of fund	<b>UBS (Lux) Key Selection SICAV - Global Multi Income (USD)</b>
Share class	UBS (Lux) Key Selection SICAV - Global Multi Income (USD) (CHF hedged) P-acc
ISIN	LU1450632309
Securities no.	33 224 645
Bloomberg	UBSGMPC LX
Currency of fund / share class	USD/CHF
Launch date	07.01.2019
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. <sup>1</sup>	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 <sup>2</sup>	

<sup>1</sup> as at 30.09.2022

<sup>2</sup> As of 28.02.2023

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



Past performance is not a reliable indicator of future results.

in %	2019	2020	2021	2022	2023 YTD <sup>2</sup>	LTD <sup>3</sup> 4 years	Ø p.a. 4 years
Fund (CHF)	n.a.	-0.20	5.21	-19.41	-0.41	-6.13	-12.38

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

<sup>1</sup> 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.

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

<sup>3</sup> LTD: launch-to-date

### Fund statistics

Net asset value (CHF, 28.04.2023)	93.87
Last 12 months (CHF) – high	105.88
– low	90.73
Total fund assets (CHF m) (28.04.2023)	48.53
Share class assets (CHF m)	17.10

	3 years	5 years
Volatility <sup>1</sup>		
– Fund	9.52%	n.a.
Sharpe ratio	-0.10	n.a.
Risk free rate	-0.34%	n.a.

<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

Matthew Bance

Alistair Moran

Stephen Friel

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## Asset Allocation (%)

	Fund
<b>EQUITIES</b>	<b>40.50</b>
North American Equities	17.50
European Equities	16.00
Asian Equities	1.25
EM Equities	5.75
<b>Fixed Income</b>	<b>60.75</b>
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
<b>Diversifiers</b>	<b>3.00</b>
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
<b>Cash</b>	<b>5.50</b>
Duration Management	-9.75

## Currency exposure (%)<sup>1</sup>

	Fund
USD	94.51
Other	5.49

<sup>1</sup> 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 CHF 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.

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