

UBS Global Allocation (EUR) I-A2-acc

Fund Fact Sheet

UBS Asset Allocation Funds > UBS Global Allocation Funds

Fund description

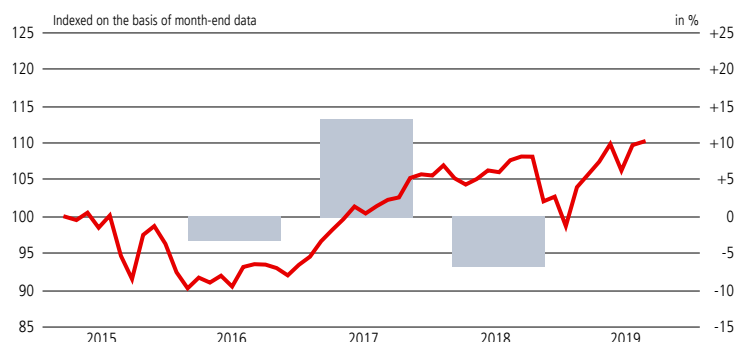
- Global universe of equity and bond categories with flexible weightings.
- The bond component may vary between 10 and 100% (long term average 40%) and the equity component between 0 and 90% (long term average 60%).
- Very active fund management.
- Foreign currencies are largely hedged versus the reference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

Name of fund	UBS (Lux) Key Selection SICAV - Global Allocation (EUR)
Share class	UBS (Lux) Key Selection SICAV - Global Allocation (EUR) I-A2-acc
ISIN	LU0423399384
Securities no.	27 321 903
Bloomberg	UBGEIA2 LX
Currency of fund / share class	EUR/EUR
Launch date	31.03.2015
Ongoing charges	0.74%
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 September
Total portfolio duration	2.42
Distribution	Reinvestment
Management fee p.a.	0.56%
Minimum investment	–
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.
Fund domicile	Luxembourg

Fund Statistics

Net asset value (EUR, 31.07.2019)	110.22
Last 12 months (EUR) – high	111.40
– low	96.41
Total fund assets (EUR m)	336.38
Share class assets (EUR m)	1.69

Performance (basis EUR, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	2016	2017	2018	2019 YTD ²	Jul. 2019	LTD ³	Ø p.a. 3 years	Ø p.a. 5 years
Portfolio (EUR)	-2.97	13.00	-6.51	11.64	0.43	10.22	5.76	n.a.

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

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

² YTD: year-to-date (since beginning of the year)

³ LTD: launch-to-date

in %	02.2019	03.2019	04.2019	05.2019	06.2019	07.2019
Portfolio (EUR)	1.65	1.65	2.24	-3.29	3.26	0.43

Key Figures

	2 years	3 years	5 years
Volatility ¹			
– Portfolio	8.00%	6.86%	n.a.
Sharpe ratio	0.58	0.90	n.a.
Risk free rate	-0.40%	-0.40%	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

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Investment instrument exposure (%)

	Portfolio
Sovereign Bonds/Liquidity	25.7
US Equities	25.2
Europe xUK Equities	9.2
Investment Grade Credit	9.1
Equities Japan	7.8
Emerging Market Equities	7.6
Emerging Markets Debts	6.7
High Yield Bonds	5.5
UK Equities	1.3
Others	2.0

Currency exposure (%)

	Fund
EUR	97.8
JPY	6.5
CAD	-4.1
AUD	-4.0
MXN	3.9
CHF	-3.1
USD	-3.0
SEK	2.1
CNY	2.1
DIV	1.9

10 largest equity positions (%)

	Portfolio		Portfolio
Microsoft Corp	2.16	Visa Inc	0.77
Amazon.com Inc	1.77	Novartis AG	0.75
Alphabet Inc	1.06	Fidelity National Information Services Inc	0.74
BP PLC	0.90	Johnson & Johnson	0.71
Apple Inc	0.80	Nestle SA	0.70

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.

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).

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/glossary.

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