

UBS (Lux) Key Selection SICAV – Global Allocation (USD) I-X-acc

Portrait

- Actively managed fund with an investment universe of global equities and bonds with flexible weightings.
- The bond and equity portions can vary in a range of 10-100% (neutral 35%) and 0-90% (neutral 65%) respectively
- The fund actively manages foreign currencies.
- The fund is appropriate for investors with a longer-term horizon who can also bear the risk of significant equity investments.
- The fund invests without any benchmark restrictions. The performance of the fund is not benchmarked against an index.
- 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).

Securities no.	814,931
ISIN	LU0423408631
Reuters symbol	–
Bloomberg Ticker	UBSKGIX LX
Currency of account	USD
Issue/redemption	daily
0.00%	none
Management fee p.a.	0.000%
Flat fee	0.000%
TER (as of 30.09.2023)	0.09%

Current data

Net asset value 28.3.2024	USD	212.78
– high last 12 months	USD	212.78
– low last 12 months	USD	180.02
Assets of the unit class in m	USD	5.07
Fund assets in m	USD	219.56
Last distribution	USD	–

Key risk figures (annualised)

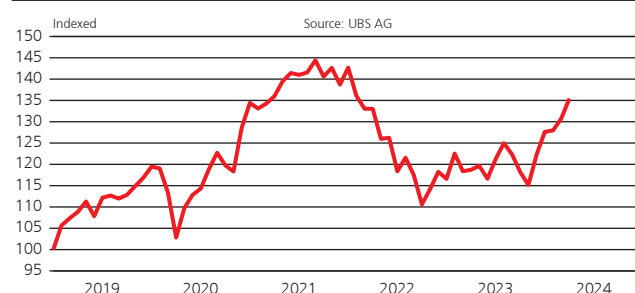
	2 years	3 years
Tracking error	n.a.	n.a.
Beta	n.a.	n.a.
Correlation	n.a.	n.a.
Total risk	12.80%	11.41%
Sharpe ratio	-0.25	-0.26
Risk-free rate (5 years) = 2.15%		

The statistical ratios were calculated on the basis of logarithmic returns.

Performance (in %)

	Fund
04.2023	0.78
05.2023	-2.54
06.2023	3.96
07.2023	3.08
08.2023	-2.09
09.2023	-3.39
10.2023	-2.56
11.2023	6.18
12.2023	4.37
01.2024	0.25
02.2024	2.15
03.2024	3.63
2024 YTD	6.12
2023	9.47
2022	-18.30
2021	6.17
2020	12.52
2019	19.46
Ø p.a. 2 years	0.91
Ø p.a. 3 years	-0.13
Ø p.a. 5 years	4.47

Indexed performance



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Past performance is no guarantee of future trends. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units.

Currency exposure (in %)

	Fund
USD	78.65
JPY	7.04
BRL	4.56
MXN	3.17
EUR	3.16
NOK	2.86
GBP	2.54
COP	1.64
CNY	-4.24
Other	0.62
Total	100.00

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Allocation by asset class (in %)

	Fund
US equities	39.71
High yield bonds	14.98
Investment Grade Credit	10.02
Europe xUK Equities	9.82
Equities Japan	8.40
Emerging market equities	5.56
Commodities & Gold	5.26
Emerging market debt	3.02
Sovereign Bonds/Liquidity	1.49
UK Equities	1.07
Global equities	0.97
Asia ex Japan equities	0.30
Convertible bonds	0.00
Australian Equities	-0.60
Total	100.00

Fund structure by the 10 largest direct equity positions (%)

	Fund
Microsoft	1.67
NVIDIA Corp	1.32
Amazon.com Inc	1.09
Alphabet Inc	0.93
Apple	0.72
Top 5	5.73
Taiwan Semiconductor Manufacturing Co Ltd	0.72
UnitedHealth Group Inc	0.61
Samsung Electronics Co Ltd	0.54
Tencent Holdings Ltd	0.54
Meta Platforms Inc	0.51
Top 10	8.65

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