

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

Data as of the end of February 2022

## 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
Management fee p.a.	0.000%
Flat fee	0.000%
TER (as of 30.09.2021)	0.24%

## Current data

Net asset value 28.2.2022	USD	209.00
– high last 12 months	USD	228.45
– low last 12 months	USD	205.99
Assets of the unit class in m	USD	4.62
Fund assets in m	USD	312.34
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	13.06%	11.62%
Sharpe ratio	0.62	0.56
Risk-free rate (5 years) = 1.22%		

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

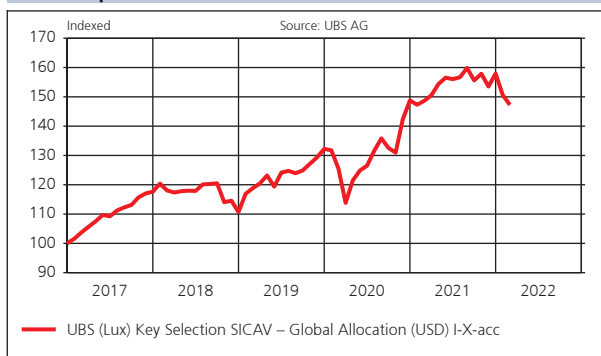
## Allocation by asset class (in %)

	Portfolio
US equities	33.74
Emerging market debt	14.84
High yield bonds	12.89
Europe xUK Equities	9.40
Emerging market equities	8.19
Commodities	7.51
Equities Japan	7.06
UK Equities	5.50
Investment Grade Credit	4.01
Global equities	0.85
Asia ex Japan equities	0.26
Convertible bonds	0.00
Australian Equities	-2.02
Sovereign Bonds/Liquidity	-2.23
<b>Total</b>	<b>100.00</b>

## Performance (in %)

	Portfolio
03.2021	1.28
04.2021	2.58
05.2021	1.38
06.2021	-0.32
07.2021	0.40
08.2021	2.03
09.2021	-2.65
10.2021	1.45
11.2021	-2.75
12.2021	2.88
01.2022	-4.65
02.2022	-2.22
2022 YTD	-6.77
2021	6.17
2020	12.52
2019	19.46
2018	-5.91
2017	17.64
Ø p.a. 2 years	8.34
Ø p.a. 3 years	7.41
Ø p.a. 5 years	7.26

## Indexed performance



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 %)

	Portfolio
USD	73.50
CNY	10.64
EUR	6.98
JPY	4.10
BRL	3.54
CLP	3.24
NOK	3.03
NZD	-3.19
TWD	-4.00
Other	2.16
<b>Total</b>	<b>100.00</b>

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

	Portfolio
MSCI WORLD HEALTH	1.01
Taiwan Semiconductor Manufacturing Co Ltd	0.68
Amazon.com Inc	0.66
Microsoft	0.63
Tencent Holdings Ltd	0.63
<b>Top 5</b>	<b>3.61</b>
British American Tobacco PLC	0.56
Wells Fargo & Co	0.56
HDFC Bank Ltd	0.55
Hess Corp	0.51
Samsung Electronics Co Ltd	0.51

1/2 **Top 10** **6.30**

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