

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

Portrait

- The Fund invests worldwide in equities of major companies from established markets.
- Portfolio construction is based on fundamental analysis geared to the future, which in turn is founded on a globally integrated research platform.
- This process enables research findings and analysts' views to be implemented in the Fund in an optimum manner within the scope of the permitted risk limits.
- The investment objective is to generate a performance which exceeds that of the benchmark using a clearly defined investment process.
- The portfolio manager is not tied to the benchmark in terms of investment selection or weight.
- UBS Key Selection Equity Funds invest in equities and may therefore be subject to high fluctuations in value. As these UBS Funds pursue an active management style, each Fund's performance can deviate substantially from that of its reference index. 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.	814,831
ISIN	LU0421789263
Reuters symbol	–
Bloomberg Ticker	UBSGBIX LX
Currency of account	USD
Issue/redemption	daily
0.00%	none
Management fee p.a.	0.000%
Flat fee	0.000%
Swing pricing	yes
Benchmark	MSCI World (net div. reinv.)

Current data

Net asset value 28.3.2024	USD	356.53
– high last 12 months	USD	356.53
– low last 12 months	USD	280.21
Assets of the unit class in m	USD	12.81
Fund assets in m	USD	60.62
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	4.23%	4.57%
Beta	1.09	1.03
Correlation	0.98	0.97
Total risk	21.35%	18.15%
Sharpe ratio	0.24	0.19
Risk-free rate (5 years) = 2.15%		

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

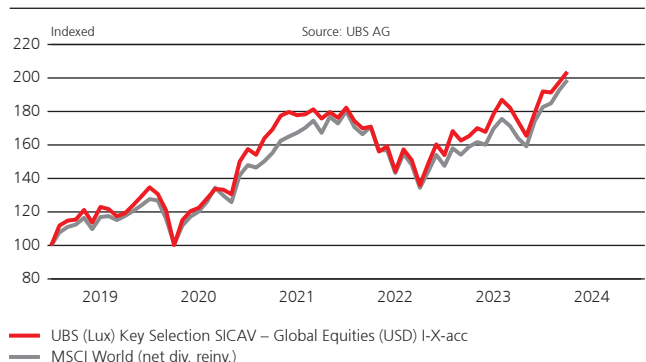
Market exposure (in %)

	Fund	Benchmark
United States	58.95	70.91
United Kingdom	10.29	3.79
Japan	7.79	6.11
Switzerland	4.73	2.44
Netherlands	4.16	1.32
Global	2.54	0.00
Ireland	2.40	0.09
Canada	2.24	3.06
India	2.08	0.00
Germany	1.94	2.27
Others	2.88	10.01
Total	100.00	100.00

Performance (in %)

	Fund	Benchmark
04.2023	2.88	1.75
05.2023	–1.30	–1.00
06.2023	6.42	6.05
07.2023	4.67	3.36
08.2023	–2.52	–2.39
09.2023	–4.65	–4.31
10.2023	–4.79	–2.90
11.2023	8.18	9.38
12.2023	7.25	4.91
01.2024	–0.32	1.20
02.2024	3.19	4.24
03.2024	3.17	3.18
2024 YTD	6.11	8.85
2023	24.68	23.79
2022	–15.53	–18.14
2021	15.69	21.82
2020	16.98	15.90
2019	34.69	27.66
Ø p.a. 2 years	9.18	7.84
Ø p.a. 3 years	6.36	8.59
since end of fund launch month		
02.2010	256.53	295.82

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.

10 largest positions (in %)

	Fund	Benchmark
Amazon.com Inc	4.95	2.58
Microsoft	4.92	4.57
Comcast Corp	3.68	0.27
Micron Technology Inc	3.42	0.20
Ingersoll Rand Inc	3.20	0.06
Top 5	20.17	7.68
Advanced Micro Devices Inc	2.94	0.45
Broadcom Inc	2.88	0.91
UBS Lux Fund Solutions – MSCI World		
UCITS ETF	2.54	0.00
Wells Fargo & Co	2.44	0.32
AIB Group PLC	2.40	0.01
Top 10	33.37	9.37

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