

## UBS (Irl) Investor Selection - Equity Opportunity Long Short Fund (EUR) I-B-acc Fund Fact Sheet

UBS Alternative Funds > UBS Long Short Funds

### Fund description

- Long short equity strategy seeking to exploit short and mid term stock price anomalies opportunistically in companies globally. Investments are based on fundamental, quantitative and qualitative analysis.
- The portfolio manager seeks to generate positive returns with long or short equity exposure on stocks he is either positive or negative on. In addition he aims to generate returns from incorporating his view on market movements and varying net equity market exposure.

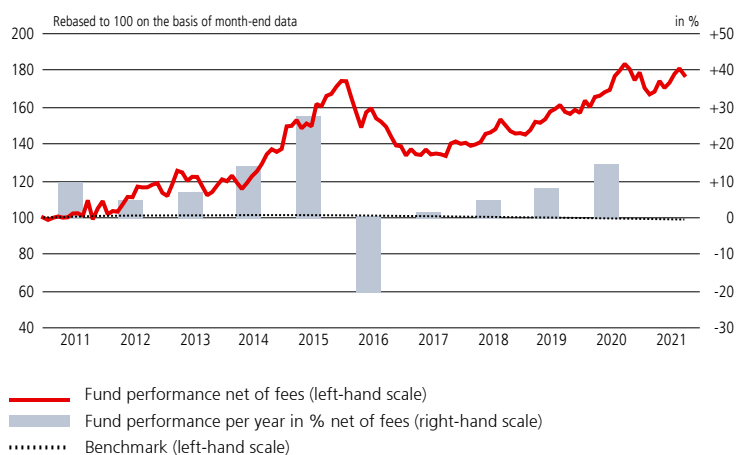
Please see additional important information on page 2.

Name of fund	<b>UBS (Irl) Investor Selection - Equity Opportunity Long Short Fund</b>
Share class	UBS (Irl) Investor Selection - Equity Opportunity Long Short Fund (EUR) I-B-acc
ISIN	IE00B5LOCB82
Bloomberg	UEOLSIX ID
Currency of fund / share class	EUR/EUR
Launch date	29.10.2010
Ongoing charges p.a. <sup>1</sup>	0.15%
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 September
Benchmark	ESTR Index + 0.085% p.a.
Performance fee	n.a. %
Distribution	Reinvestment
Management fee p.a.	0.00%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Ireland
<sup>1</sup> as at 29.07.2021	

### Fund Statistics

Net asset value (EUR, 30.09.2021)	180.09
Last 12 months (EUR) – high	190.19
– low	161.58
Total fund assets (EUR m)	135.04
Share class assets (EUR m)	53.75

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



Past performance is not a reliable indicator of future results.

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Portfolio (EUR)	-3.33	18.14	18.81	5.71	3.51
Benchmark <sup>2</sup>	-0.49	-1.32	-2.03	-0.44	-0.41

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 or financial service is different from your reference currency, the return can increase or decrease as a result of currency fluctuations. Source for all data and charts (if not indicated otherwise): UBS Asset Management.

<sup>2</sup> Reference Index in currency of share class (without costs)

in %	04.2021	05.2021	06.2021	07.2021	08.2021	09.2021
Portfolio (EUR)	3.43	-2.15	1.65	2.76	1.68	-2.01
Benchmark	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04

### Key Figures

	2 years	3 years	5 years
Correlation	-0.24	-0.08	-0.14
Volatility <sup>1</sup>			
– Portfolio	8.55%	7.70%	7.69%
– Benchmark	0.01%	0.02%	0.02%
Tracking error (ex post)	8.55%	7.70%	7.69%
Information ratio	0.78%	0.80%	0.51%
Sharpe ratio	0.78	0.80	0.51
Risk free rate	-0.48%	-0.45%	-0.43%
R2	0.06	0.01	0.02

<sup>1</sup> Annualised standard deviation

### For more information

Phone: +352-45-12 11  
Internet: [www.ubs.com/luxembourg/funds](http://www.ubs.com/luxembourg/funds)  
Contact your client advisor

### Portfolio management representatives

Maximilian Anderl  
Jeremy Leung

# UBS (Irl) Investor Selection - Equity Opportunity Long Short Fund (EUR) I-B-acc

## Market weights (%)

	Long	Short
Others	37.50	-36.48
Germany	10.01	-4.40
United Kingdom	9.01	-7.59
Netherlands	5.96	-2.26
Sweden	5.38	-2.42
Switzerland	3.99	-1.69
Spain	2.95	-1.06
Norway	2.71	-1.14
Republic of Korea	2.45	-0.11
Canada	2.33	-0.60
Belgium	1.43	0.00
Total	83.72	-57.75

## Sector weights (%)

	Long	Short
Industrials	16.92	-8.62
Health care	15.10	-2.09
Information Technology	15.00	-6.07
Consumer Discretionary	11.61	-11.28
Communication Services	5.97	-7.43
Financials	5.81	-2.35
Consumer Staples	4.39	-7.54
Materials	3.58	-3.70
Energy	2.68	-4.61
Utilities	2.37	-1.33
Real estate	0.31	-2.74
Total	83.74	-57.76

## 5 largest long positions (%)

	Portfolio
Microsoft	2.1
K Car	1.9
CVS	1.8

	Portfolio
Majorel Group	1.4
Adyen	1.3

## Benefits

An investment strategy that aims to produce returns driven by stock selection while achieving some downside protection in declining equity markets.

The fund is managed in accordance with UCITS rules & guidelines.

The fund offers daily liquidity.

You put your trust in the skills of a portfolio management team with an extensive experience in fundamental research and quantitative as well as qualitative analysis.

## Additional information

- The fund seeks to generate an annualized ex-ante volatility below global equity markets.
- The fund suits experienced investors who want to diversify their portfolio and understand the risks.

## Risks

UBS Equity Long-Short Funds deliver a long and short exposure to equities in order to reduce the volatility of the portfolio compared to a common long only equity fund. Despite the expected reduction in volatility, the funds can still be subject to high fluctuations in value. For this reason, an investment horizon of at least five years and corresponding risk tolerance and risk capacity are required. The fund may enter into OTC derivative contracts to generate the equity exposure. These contracts are collateralised, however the risk of a counterparty default remains. UBS Equity Long-Short Funds pursue an active management style and may deliver significant negative performance over certain periods. The fund can perform negatively while underlying equity markets perform positively and vice versa. Each fund has specific risks, which can significantly increase under unusual market conditions. As the fund uses derivatives & sophisticated leverage techniques, investors must be willing to bear the additional risk involved.

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/am-glossary](http://www.ubs.com/am-glossary).

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## UBS (Irl) Investor Selection - Global Equity Long Short Fund (EUR) U-B-acc

### Fund Fact Sheet

Alternative

#### Fund description

- A global equity strategy seeking performance by exploiting what the managers believe are mispriced stocks. 'Short' positions (benefit from an expected fall) are taken in stocks considered over-valued and 'long' positions (benefit from an expected rise) are taken in stocks considered under-valued. The search for mispriced stocks covers developed and emerging markets.
- The 'gross exposure' (total of 'longs' and 'shorts') indicates total exposure to markets and is typically 125 to 200% of capital.

Please see additional important information on page 2.

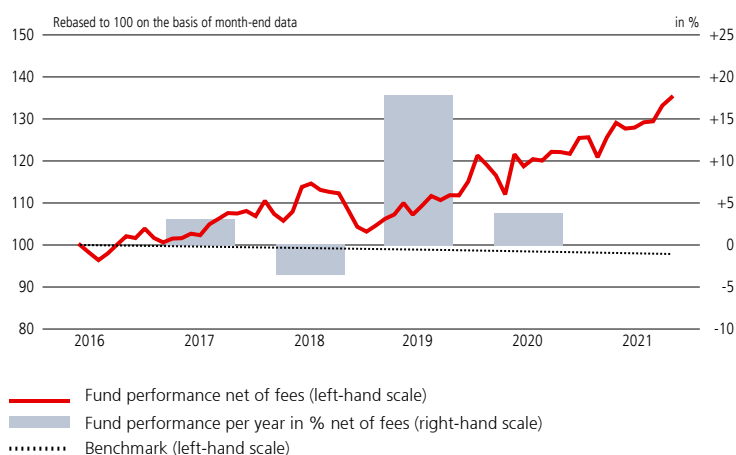
Name of fund	<b>UBS (Irl) Investor Selection - Global Equity Long Short Fund</b>
Share class	UBS (Irl) Investor Selection - Global Equity Long Short Fund (EUR) U-B-acc
ISIN	IE00BYVF7Y47
Bloomberg	UGELUBA ID
Currency of fund / share class	EUR/EUR
Launch date	27.05.2016
Ongoing charges p.a. <sup>1</sup>	0.16%
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 September
Benchmark	ESTR Index + 0.085% p.a.
Performance fee	n.a.%
Distribution	Reinvestment
Management fee p.a.	0.00%
Minimum investment	–
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Ireland

<sup>1</sup> as at 29.07.2021

#### Fund Statistics

Net asset value (EUR, 30.09.2021)	135 152.62
Last 12 months (EUR) – high	135 152.62
– low	120 515.24
Total fund assets (EUR m)	77.58
Share class assets (EUR m)	71.09

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



Past performance is not a reliable indicator of future results.

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Portfolio (EUR)	10.68	20.35	35.04	6.37	6.19
Benchmark <sup>2</sup>	-0.49	-1.32	-2.03	-0.44	-0.41

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 or financial service is different from your reference currency, the return can increase or decrease as a result of currency fluctuations. Source for all data and charts (if not indicated otherwise): UBS Asset Management.  
<sup>2</sup> Reference Index in currency of share class (without costs)

in %	04.2021	05.2021	06.2021	07.2021	08.2021	09.2021
Portfolio (EUR)	-1.07	0.20	0.98	0.18	2.89	1.48
Benchmark	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04

#### Key Figures

	2 years	3 years	5 years
Beta	-203.21	-103.58	-67.00
Correlation	-0.22	-0.19	-0.15
Volatility <sup>1</sup>			
– Portfolio	9.75%	9.15%	8.11%
– Benchmark	0.01%	0.02%	0.02%
Tracking error (ex post)	9.75%	9.15%	8.11%
Information ratio	1.07%	0.74%	0.81%
Sharpe ratio	1.07	0.75	0.82
Risk free rate	-0.48%	-0.45%	-0.43%
R2	0.05	0.04	0.02

<sup>1</sup> Annualised standard deviation

#### For more information

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Contact your client advisor

#### Portfolio management representatives

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Dimitrios Goumenos  
Kevin Barker

# UBS (Irl) Investor Selection - Global Equity Long Short Fund (EUR) U-B-acc

## Market weights (%)

	Long	Short
United States	43.84	-46.90
Japan	19.24	-9.39
United Kingdom	11.33	-2.74
Others	10.00	-6.33
Canada	9.68	-3.93
France	5.85	-4.21
Germany	3.33	-2.35
China	2.02	-0.43
Italy	1.71	-2.23
Sweden	1.46	-4.31
Chile	1.36	0.00
Total	109.82	-82.82

## Sector weights (%)

	Long	Short
Information Technology	23.52	-19.74
Energy	19.07	-17.68
Health care	16.94	-13.33
Industrials	12.97	-14.36
Consumer Discretionary	10.18	-1.33
Communication Services	9.57	-6.50
Financials	9.48	-4.12
Consumer Staples	5.89	0.00
Utilities	1.09	-4.91
Materials	0.75	0.00
Real estate	0.39	-0.83
Total	109.85	-82.80

## 5 largest long positions (%)

	Portfolio
JTOWER INC	2.3
MICHELIN (CGDE)	2.2
DANONE EURO.25	2.1

	Portfolio
COMCAST CORP COM CLASS A	2.1
OBIC BUSINESS CONSULTANTS	2.0

## Benefits

An investment strategy that aims to produce returns driven by stock selection while achieving some downside protection in declining equity markets.

Maximising opportunities from unique and uncorrelated sources of performance.

The Fund offers daily liquidity.

## Additional information

- The 'net exposure' ('longs' less 'shorts') is a measure of the Fund's exposure to market change and is typically 20 to 40%.

## Risks

The Fund delivers both long and short exposure to equities, in order to reduce the volatility of the portfolio relative to a common long only fund. Despite the expected reduction in volatility, the Fund can still be subject to high fluctuations in value. As the fund uses derivatives & sophisticated leverage techniques, investors must be willing to bear the additional risk involved. Other risks include counterparty, operational and currency risk although portfolio positions are hedged back to the Fund's EUR base currency unless stated otherwise. GBP hedged share classes aim to mitigate fluctuations in the GBP/EUR exchange rate for GBP based investors.

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# UBS Multi Strategy Alternatives (EUR) (USD hedged) I-A1-acc Fund Fact Sheet

UBS Alternative Funds > UBS Hedge Funds

## Fund description

- The subfund is a feeder fund which invests a minimum of 85% in Alma Platinum IV UBS Multi Strategy Alternatives (the "Master fund") with the remainder invested in liquid assets.
- The Master Fund is an opportunistic, regulated UCITS multi-strategy fund that seeks to generate return potential over an economic market cycle (3–5 years), allocating primarily to a portfolio of absolute return strategies in managed accounts.

Please see additional important information on page 3.

Name of fund	UBS (Lux) Key Selection SICAV - Multi Strategy Alternatives (EUR)
Share class	UBS (Lux) Key Selection SICAV - Multi Strategy Alternatives (EUR) (USD hedged) I-A1-acc
ISIN	LU0508499885
Bloomberg	UGAI110 LX
Currency of fund / share class	EUR/USD
Launch date	23.02.2011
Ongoing charges p.a. <sup>1</sup>	1.97%
Issue/redemption <sup>2</sup>	daily
Swing pricing	yes
Accounting year end	30 September
Benchmark	No representative reference index is available
Distribution	Reinvestment
Management fee p.a.	0.260%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg

<sup>1</sup> as at 03.08.2021

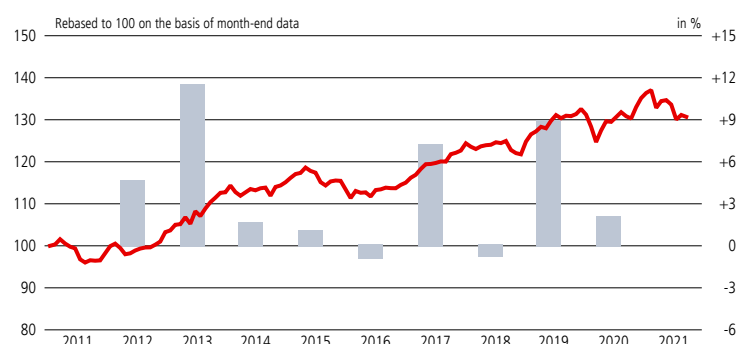
<sup>2</sup> Subscription/redemption notice = 5 MSA business days prior to required NAV date.

## Fund Statistics

Net asset value (USD, 30.09.2021)	130.69
Last 12 months (USD) – high	141.15
– low	129.65
Total fund assets (USD m) <sup>1</sup>	212.97
Share class assets (USD m)	7.15

<sup>1</sup> Total assets of Alma Platinum IV UBS Multi Strategy Alternatives (EUR m) (30.09.2021) (334.9).

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



— Fund performance net of fees (left-hand scale)

— Fund performance per year in % net of fees (right-hand scale)

Past performance is not a reliable indicator of future results.

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Portfolio (USD)	-0.11	4.59	14.80	1.51	2.80

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 or financial service is different from your reference currency, the return can increase or decrease as a result of currency fluctuations. Source for all data and charts (if not indicated otherwise): UBS Asset Management.

Name changed on 28.08.2019: from UBS (Lux) Key Selection SICAV - Global Alpha Opportunities (EUR) to UBS (Lux) Key Selection SICAV - Multi Strategy Alternatives (EUR).

in %	04.2021	05.2021	06.2021	07.2021	08.2021	09.2021
Portfolio (USD)	1.21	0.17	-0.79	-2.66	0.83	-0.34

## Key Figures

	2 years	3 years	5 years
Volatility <sup>1</sup>			
– Portfolio	5.26%	4.84%	3.93%
Sharpe ratio	-0.13	0.06	0.39
Risk free rate	0.58%	1.20%	1.27%

<sup>1</sup> Annualised standard deviation

## For more information

Phone: +352-45-12 11

Internet: [www.ubs.com/luxembourg/funds](http://www.ubs.com/luxembourg/funds)

Contact your client advisor

## Portfolio management representatives

UBS Hedge Fund Solutions

René Steiner

# UBS Multi Strategy Alternatives (EUR) (USD hedged) I-A1-acc

## Asset Class Exposure (%)<sup>1</sup>

	Net	Gross
Equity	61.18	250.32
Interest Rate (US 10 Year Equivalent)	18.42	20.97
Credit	4.43	10.47
Commodities	1.01	5.13

<sup>1</sup> Look-through to Master Fund.

Seeks to capture the full market value or 'market exposure' of positions decomposed by asset class, with the exception of Interest Rate Exposure which is expressed in U.S. 10yr Equivalent terms. For equity, credit and commodity instruments this is the market value of the position or underlying position in the case of derivatives, delta-adjusted in the case of options. In the case of Credit Default Swaps the notional quantity is used, and for convertible bonds the market value is considered Credit Exposure in addition to Equity Exposure derived from the delta-adjusted Equity Exposure from embedded options. Foreign Currency Exposure seeks to capture the inherent currency risk determined at instrument level. For cash securities this is normally the market value, however for 'financed exposures' via derivatives this may equal the mark-to-market as appropriate. Foreign Currency Exposure includes all currencies except USD, and captures cash holdings and the notional legs of foreign exchange transactions.

## Investment Strategy Exposure (%)<sup>1</sup>

	Portfolio
Equity Hedged	49.4
Relative Value	42.8

<sup>1</sup> Look-through to Master fund

## Benefits

The feeder fund invests in a Master Fund which accesses a multi-manager solution implemented through separately managed accounts (SMAs) selected by a dedicated investment team.

The fund offers daily liquidity.

Investors benefit from the hedge fund value proposition, namely taking advantage of investment opportunities while controlling downside risk.

## Additional information

- The investment strategy is implemented via a diversified portfolio which seeks to provide downside protection and alpha through manager skill and investment acumen while maintaining low volatility and reduced dependency on market returns.
- There are typically 6-15 managed accounts advised by multiple hedge fund managers with distinct investment approaches.
- Manager Allocation: Asymmetry Capital Management; DLD Asset Management, LP; Brilliance Capital Management; Magnetar Capital, Millburn Ridgefield Corp.; Oceanwood Capital Management LLP; Two Sigma Advisers, LP; York Capital Management.
- The exchange rate risk between EUR and USD is largely hedged.

## Regional Exposure (%)<sup>1</sup>

	Net	Gross
North America	32.98	192.86
Europe	23.39	30.91
Asia	9.85	28.37
Australia and New Zealand	2.50	3.82
Africa	0.44	0.47
South America	-0.16	0.19
Global	-2.38	9.32

<sup>1</sup> Look-through to Master Fund.

Exposure by region is calculated on a delta adjusted basis and is determined by the country where the issuer of the security generates a majority of its revenue, where this information is available. Regional exposures reflect the equity, credit and commodity exposures, and do not include currency or interest rate exposures.

	Portfolio
Trading	5.7
Cash & Other	2.1

## Risks

Unlike traditional investments, hedge funds do not primarily aim to attain exposure in specific markets or investment instruments. They differ in their more frequent use of derivative instruments and in trying to leverage their return by borrowing funds, using derivatives and taking up short positions on securities. As a result, they have potential risks in addition to the market, credit and liquidity risks associated with traditional investments. This requires corresponding risk tolerance and capacity. Investors should also be aware that these funds offer no capital preservation guarantee. All investments are subject to market fluctuations. Every fund has specific risks, which can significantly increase under unusual market conditions. A description of the fund specific risks can be found in the prospectus.

# UBS Multi Strategy Alternatives (EUR) (USD hedged) I-A1-acc

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# UBS Multi Strategy Alternatives (EUR) I-A1-acc

## Fund Fact Sheet

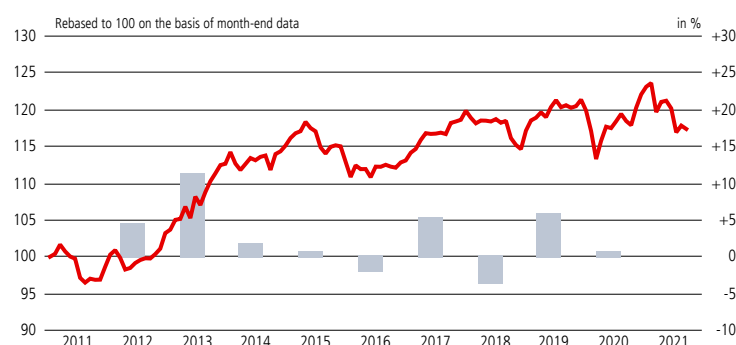
UBS Alternative Funds > UBS Hedge Funds

### Fund description

- The subfund is a feeder fund which invests a minimum of 85% in Alma Platinum IV UBS Multi Strategy Alternatives (the "Master fund") with the remainder invested in liquid assets.
- The Master Fund is an opportunistic, regulated UCITS multi-strategy fund that seeks to generate return potential over an economic market cycle (3–5 years), allocating primarily to a portfolio of absolute return strategies in managed accounts.

Please see additional important information on page 3.

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



— Fund performance net of fees (left-hand scale)  
— Fund performance per year in % net of fees (right-hand scale)

Past performance is not a reliable indicator of future results.

Name of fund	<b>UBS (Lux) Key Selection SICAV - Multi Strategy Alternatives (EUR)</b>
Share class	UBS (Lux) Key Selection SICAV - Multi Strategy Alternatives (EUR) I-A1-acc
ISIN	LU0508499026
Bloomberg	UGAOI11 LX
Currency of fund / share class	EUR/EUR
Launch date	16.02.2011
Ongoing charges p.a. <sup>1</sup>	1.94%
Issue/redemption <sup>2</sup>	daily
Swing pricing	yes
Accounting year end	30 September
Benchmark	No representative reference index is available
Distribution	Reinvestment
Management fee p.a.	0.240%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg

<sup>1</sup> as at 03.08.2021

<sup>2</sup> Subscription/redemption notice = 5 MSA business days prior to required NAV date.

### Fund Statistics

Net asset value (EUR, 30.09.2021)	116.16
Last 12 months (EUR) – high	126.04
– low	115.34
Total fund assets (EUR m) <sup>1</sup>	183.76
Share class assets (EUR m)	0.62

<sup>1</sup> Total assets of Alma Platinum IV UBS Multi Strategy Alternatives (EUR m) (30.09.2021) (334.9).

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Portfolio (EUR)	-0.92	-0.94	4.33	-0.31	0.85

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 or financial service is different from your reference currency, the return can increase or decrease as a result of currency fluctuations. Source for all data and charts (if not indicated otherwise): UBS Asset Management.

Name changed on 28.08.2019: from UBS (Lux) Key Selection SICAV - Global Alpha Opportunities (EUR) to UBS (Lux) Key Selection SICAV - Multi Strategy Alternatives (EUR).

in %	04.2021	05.2021	06.2021	07.2021	08.2021	09.2021
Portfolio (EUR)	1.15	0.13	-0.86	-2.71	0.79	-0.39

### Key Figures

	2 years	3 years	5 years
Volatility <sup>1</sup>			
– Portfolio	5.41%	4.92%	3.98%
Sharpe ratio	-0.16	0.03	0.32
Risk free rate	-0.48%	-0.45%	-0.43%

<sup>1</sup> Annualised standard deviation

### For more information

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### Portfolio management representatives

UBS Hedge Fund Solutions

René Steiner



# UBS Multi Strategy Alternatives (EUR) I-A1-acc

## Asset Class Exposure (%)<sup>1</sup>

	Net	Gross
Equity	61.18	250.32
Interest Rate (US 10 Year Equivalent)	18.42	20.97
Credit	4.43	10.47
Commodities	1.01	5.13

<sup>1</sup> Look-through to Master Fund.

Seeks to capture the full market value or 'market exposure' of positions decomposed by asset class, with the exception of Interest Rate Exposure which is expressed in U.S. 10yr Equivalent terms. For equity, credit and commodity instruments this is the market value of the position or underlying position in the case of derivatives, delta-adjusted in the case of options. In the case of Credit Default Swaps the notional quantity is used, and for convertible bonds the market value is considered Credit Exposure in addition to Equity Exposure derived from the delta-adjusted Equity Exposure from embedded options. Foreign Currency Exposure seeks to capture the inherent currency risk determined at instrument level. For cash securities this is normally the market value, however for 'financed exposures' via derivatives this may equal the mark-to-market as appropriate. Foreign Currency Exposure includes all currencies except USD, and captures cash holdings and the notional legs of foreign exchange transactions.

## Regional Exposure (%)<sup>1</sup>

	Net	Gross
North America	32.98	192.86
Europe	23.39	30.91
Asia	9.85	28.37
Australia and New Zealand	2.50	3.82
Africa	0.44	0.47
South America	-0.16	0.19
Global	-2.38	9.32

<sup>1</sup> Look-through to Master Fund.

Exposure by region is calculated on a delta adjusted basis and is determined by the country where the issuer of the security generates a majority of its revenue, where this information is available. Regional exposures reflect the equity, credit and commodity exposures, and do not include currency or interest rate exposures.

## Investment Strategy Exposure (%)<sup>1</sup>

	Portfolio
Equity Hedged	49.4
Relative Value	42.8

<sup>1</sup> Look-through to Master fund

	Portfolio
Trading	5.7
Cash & Other	2.1

## Benefits

The feeder fund invests in a Master Fund which accesses a multi-manager solution implemented through separately managed accounts (SMAs) selected by a dedicated investment team.

The fund offers daily liquidity.

Investors benefit from the hedge fund value proposition, namely taking advantage of investment opportunities while controlling downside risk.

## Additional information

- The investment strategy is implemented via a diversified portfolio which seeks to provide downside protection and alpha through manager skill and investment acumen while maintaining low volatility and reduced dependency on market returns.
- There are typically 6-15 managed accounts advised by multiple hedge fund managers with distinct investment approaches.
- Manager Allocation: Asymmetry Capital Management; DLD Asset Management, LP; Brilliance Capital Management; Magnetar Capital, Millburn Ridgefield Corp.; Oceanwood Capital Management LLP; Two Sigma Advisers, LP; York Capital Management.

## Risks

Unlike traditional investments, hedge funds do not primarily aim to attain exposure in specific markets or investment instruments. They differ in their more frequent use of derivative instruments and in trying to leverage their return by borrowing funds, using derivatives and taking up short positions on securities. As a result, they have potential risks in addition to the market, credit and liquidity risks associated with traditional investments. This requires corresponding risk tolerance and capacity. Investors should also be aware that these funds offer no capital preservation guarantee. All investments are subject to market fluctuations. Every fund has specific risks, which can significantly increase under unusual market conditions. A description of the fund specific risks can be found in the prospectus.

# UBS Multi Strategy Alternatives (EUR) I-A1-acc

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## UBS (Lux) Key Selection SICAV – Multi Strategy Alternatives (EUR) (GBP hedged) I-B-acc

Data as of the end of September 2021

**Portrait**

- The subfund is a feeder fund which invests a minimum of 85% in DB Platinum IV UBS Multi Strategy Alternatives (the "Master fund") with the remainder invested in liquid assets.
- The Master Fund is an opportunistic, regulated UCITS multi-strategy fund that seeks to generate return potential over an economic market cycle (3–5 years), allocating primarily to a portfolio of absolute return strategies in managed accounts.
- The investment strategy is implemented via a diversified portfolio which seeks to provide downside protection and alpha through manager skill and investment acumen while maintaining low volatility and reduced dependency on market returns.
- There are typically 6-15 managed accounts advised by multiple hedge fund managers with distinct investment approaches.
- Manager Allocation: York Capital Management; Two Sigma Advisers, LP; BlueBay Asset Management; Magnetar Capital; Millburn Ridgefield Corp.; Ennismore Fund Management.
- The exchange rate risk between EUR and CHF is largely hedged.
- Unlike traditional investments, hedge funds do not primarily aim to attain exposure in specific markets or investment instruments. They differ in their more frequent use of derivative instruments and in trying to leverage their return by borrowing funds, using derivatives and taking up short positions on securities. As a result, they have potential risks in addition to the market, credit and liquidity risks associated with traditional investments. This requires corresponding risk tolerance and capacity. Investors should also be aware that these funds offer no capital preservation guarantee. All investments are subject to market fluctuations. Every fund has specific risks, which can significantly increase under unusual market conditions. A description of the fund specific risks can be found in the prospectus.

Securities no.	110,844,251
ISIN	LU2328430397
Reuters symbol	—
Bloomberg Ticker	UBSAEGH LX
Currency of account	GBP
Issue/redemption	daily
Management fee p.a.	0.000%
Flat fee	0.065%
Swing pricing	yes
Benchmark	none

**Current data**

Net asset value 30.9.2021	GBP	98.18
– high last 12 months	GBP	101.65
– low last 12 months	GBP	97.37
Assets of the unit class in m	GBP	3.63
Fund assets in m	GBP	157.95
Last distribution		reinvested

**Key risk figures (annualised)**

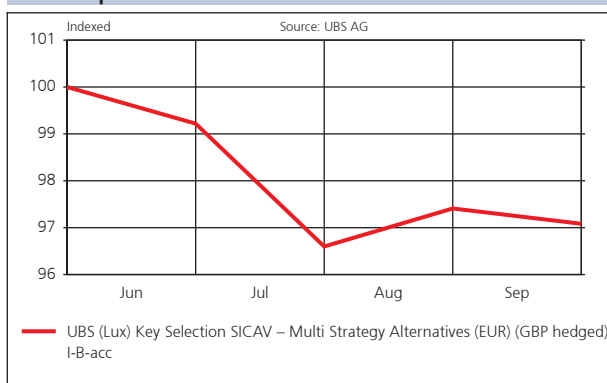
	2 years	3 years
Tracking error	n.a.	n.a.
Beta	n.a.	n.a.
Correlation	n.a.	n.a.
Total risk	n.a.	n.a.
Sharpe ratio	n.a.	n.a.
Risk-free rate (5 years) =		

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

**Performance (in %)**

	Portfolio
06.2021	–0.78
07.2021	–2.64
08.2021	0.84
09.2021	–0.33

since end of fund launch month 05.2021 –2.92

**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.

**Regional Exposure (%)<sup>1\*</sup>**

	Net	Gross
North America	32.98	192.86
Europe	23.39	30.91
Asia	9.85	28.37
Australia and New Zealand	2.50	3.82
Africa	0.44	0.47
South America	–0.16	0.19
Global	–2.38	9.32

**Investment Strategy Exposure (%)<sup>\*</sup>**

	Portfolio
Equity Hedged	49.40
Relative Value	42.76
Trading	5.72
Cash & Other	2.12
Total	100.00

<sup>1</sup> Exposure by region is calculated on a delta adjusted basis and is determined by the country where the issuer of the security generates a majority of its revenue, where this information is available. Regional exposures reflect the equity, credit and commodity exposures, and do not include currency or interest rate exposures.

<sup>\*</sup> Look-through to Master Fund

## UBS (Lux) Key Selection SICAV – Multi Strategy Alternatives (EUR) (GBP hedged) I-B-acc

Data as of the end of September 2021

Asset Class Exposure (%) <sup>2*</sup>			Investment Strategy Exposure (%) <sup>*</sup>	
	Net	Gross		Portfolio
Equity	61.18	250.32	Equity Hedged	49.40
Interest Rate (US 10 Year Equivalent)	18.42	20.97	Relative Value	42.76
Credit	4.43	10.47	Trading	5.72
Commodities	1.01	5.13	Cash & Other	2.12
			Total	100.00

<sup>2</sup> Seeks to capture the full market value or 'market exposure' of positions decomposed by asset class, with the exception of Interest Rate Exposure which is expressed in U.S. 10yr Equivalent terms. For equity, credit and commodity instruments this is the market value of the position or underlying position in the case of derivatives, delta-adjusted in the case of options. In the case of Credit Default Swaps the notional quantity is used, and for convertible bonds the market value is considered Credit Exposure in addition to Equity Exposure derived from the delta-adjusted Equity Exposure from embedded options. Foreign Currency Exposure seeks to capture the inherent currency risk determined at instrument level. For cash securities this is normally the market value, however for 'financed exposures' via derivatives this may equal the mark-to-market as appropriate. Foreign Currency Exposure includes all currencies except USD, and captures cash holdings and the notional legs of foreign exchange transactions.

\* Look-through to Master Fund

\* Look-through to Master Fund

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# UBS Multi Strategy Alternatives (EUR) (CHF hedged) I-A1-acc

## Fund Fact Sheet

UBS Alternative Funds > UBS Hedge Funds

### Fund description

- The subfund is a feeder fund which invests a minimum of 85% in Alma Platinum IV UBS Multi Strategy Alternatives (the "Master fund") with the remainder invested in liquid assets.
- The Master Fund is an opportunistic, regulated UCITS multi-strategy fund that seeks to generate return potential over an economic market cycle (3–5 years), allocating primarily to a portfolio of absolute return strategies in managed accounts.

Please see additional important information on page 3.

Name of fund	UBS (Lux) Key Selection SICAV - Multi Strategy Alternatives (EUR)
Share class	UBS (Lux) Key Selection SICAV - Multi Strategy Alternatives (EUR) (CHF hedged) I-A1-acc
ISIN	LU0508499539
Bloomberg	UGAIA1H LX
Currency of fund / share class	EUR/CHF
Launch date	31.01.2020
Ongoing charges p.a. <sup>1</sup>	1.97%
Issue/redemption <sup>2</sup>	daily
Swing pricing	yes
Accounting year end	30 September
Benchmark	No representative reference index is available
Distribution	Reinvestment
Management fee p.a.	0.260%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg

<sup>1</sup> as at 03.08.2021

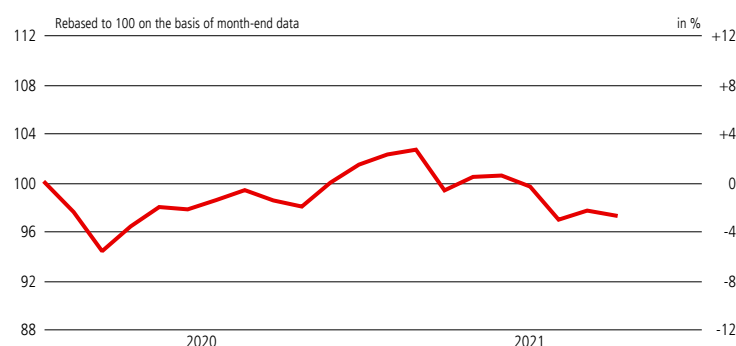
<sup>2</sup> Subscription/redemption notice = 5 MSA business days prior to required NAV date.

### Fund Statistics

Net asset value (CHF, 30.09.2021)	97.32
Last 12 months (CHF) – high	105.82
– low	96.68
Total fund assets (CHF m) <sup>1</sup>	198.67
Share class assets (CHF m)	2.02

<sup>1</sup> Total assets of Alma Platinum IV UBS Multi Strategy Alternatives (EUR m) (30.09.2021) (334.9).

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



— Fund performance net of fees (left-hand scale)

Past performance is not a reliable indicator of future results.

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Portfolio (CHF)	-1.26	n.a.	n.a.	n.a.	n.a.

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 or financial service is different from your reference currency, the return can increase or decrease as a result of currency fluctuations. Source for all data and charts (if not indicated otherwise): UBS Asset Management.

Name changed on 28.08.2019: from UBS (Lux) Key Selection SICAV - Global Alpha Opportunities (EUR) to UBS (Lux) Key Selection SICAV - Multi Strategy Alternatives (EUR).

in %	04.2021	05.2021	06.2021	07.2021	08.2021	09.2021
Portfolio (CHF)	1.11	0.11	-0.89	-2.71	0.76	-0.42

### Key Figures

	2 years	3 years	5 years
Volatility <sup>1</sup>			
– Portfolio	n.a.	n.a.	n.a.
Sharpe ratio	n.a.	n.a.	n.a.
Risk free rate	-0.65%	-0.69%	-0.73%

<sup>1</sup> Annualised standard deviation

### For more information

Phone: +352-45-12 11

Internet: [www.ubs.com/luxembourg/funds](http://www.ubs.com/luxembourg/funds)

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### Portfolio management representatives

UBS Hedge Fund Solutions

René Steiner

# UBS Multi Strategy Alternatives (EUR) (CHF hedged) I-A1-acc

## Asset Class Exposure (%)<sup>1</sup>

	Net	Gross
Equity	61.18	250.32
Interest Rate (US 10 Year Equivalent)	18.42	20.97
Credit	4.43	10.47
Commodities	1.01	5.13

<sup>1</sup> Look-through to Master Fund.

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## Investment Strategy Exposure (%)<sup>1</sup>

	Portfolio
Equity Hedged	49.4
Relative Value	42.8

<sup>1</sup> Look-through to Master fund

	Portfolio
Trading	5.7
Cash & Other	2.1

## Benefits

The feeder fund invests in a Master Fund which accesses a multi-manager solution implemented through separately managed accounts (SMAs) selected by a dedicated investment team.

The fund offers daily liquidity.

Investors benefit from the hedge fund value proposition, namely taking advantage of investment opportunities while controlling downside risk.

## Additional information

- The investment strategy is implemented via a diversified portfolio which seeks to provide downside protection and alpha through manager skill and investment acumen while maintaining low volatility and reduced dependency on market returns.
- There are typically 6-15 managed accounts advised by multiple hedge fund managers with distinct investment approaches.
- Manager Allocation: Asymmetry Capital Management; DLD Asset Management, LP; Brilliance Capital Management; Magnetar Capital, Millburn Ridgefield Corp.; Oceanwood Capital Management LLP; Two Sigma Advisers, LP; York Capital Management.
- The exchange rate risk between EUR and CHF is largely hedged.

## Risks

Unlike traditional investments, hedge funds do not primarily aim to attain exposure in specific markets or investment instruments. They differ in their more frequent use of derivative instruments and in trying to leverage their return by borrowing funds, using derivatives and taking up short positions on securities. As a result, they have potential risks in addition to the market, credit and liquidity risks associated with traditional investments. This requires corresponding risk tolerance and capacity. Investors should also be aware that these funds offer no capital preservation guarantee. All investments are subject to market fluctuations. Every fund has specific risks, which can significantly increase under unusual market conditions. A description of the fund specific risks can be found in the prospectus.

# UBS Multi Strategy Alternatives (EUR) (CHF hedged) I-A1-acc

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# UBS Multi Strategy Alternatives (EUR) I-B-acc

## Fund Fact Sheet

UBS Alternative Funds > UBS Hedge Funds

### Fund description

- The subfund is a feeder fund which invests a minimum of 85% in Alma Platinum IV UBS Multi Strategy Alternatives (the "Master fund") with the remainder invested in liquid assets.
- The Master Fund is an opportunistic, regulated UCITS multi-strategy fund that seeks to generate return potential over an economic market cycle (3–5 years), allocating primarily to a portfolio of absolute return strategies in managed accounts.

Please see additional important information on page 3.

Name of fund	<b>UBS (Lux) Key Selection SICAV - Multi Strategy Alternatives (EUR)</b>
Share class	UBS (Lux) Key Selection SICAV - Multi Strategy Alternatives (EUR) I-B-acc
ISIN	LU1032912245
Bloomberg	UGAOIBE LX
Currency of fund / share class	EUR/EUR
Launch date	29.07.2020
Ongoing charges p.a. <sup>1</sup>	1.70%
Issue/redemption <sup>2</sup>	daily
Swing pricing	yes
Accounting year end	30 September
Benchmark	No representative reference index is available
Distribution	Reinvestment
Management fee p.a.	0.00%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg

<sup>1</sup> as at 03.08.2021

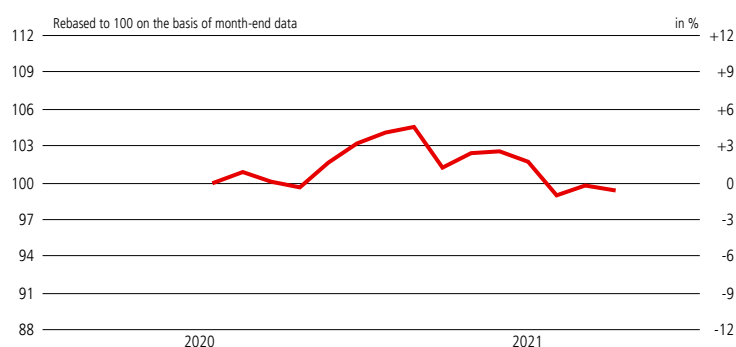
<sup>2</sup> Subscription/redemption notice = 5 MSA business days prior to required NAV date.

### Fund Statistics

Net asset value (EUR, 30.09.2021)	99.39
Last 12 months (EUR) – high	107.69
– low	98.65
Total fund assets (EUR m) <sup>1</sup>	183.76
Share class assets (EUR m)	26.39

<sup>1</sup> Total assets of Alma Platinum IV UBS Multi Strategy Alternatives (EUR m) (30.09.2021) (334.9).

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



Fund performance net of fees (left-hand scale)

Past performance is not a reliable indicator of future results.

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Portfolio (EUR)	-0.69	n.a.	n.a.	n.a.	n.a.

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 or financial service is different from your reference currency, the return can increase or decrease as a result of currency fluctuations. Source for all data and charts (if not indicated otherwise): UBS Asset Management.

Name changed on 28.08.2019: from UBS (Lux) Key Selection SICAV - Global Alpha Opportunities (EUR) to UBS (Lux) Key Selection SICAV - Multi Strategy Alternatives (EUR).

in %	04.2021	05.2021	06.2021	07.2021	08.2021	09.2021
Portfolio (EUR)	1.17	0.15	-0.83	-2.69	0.81	-0.38

### Key Figures

	2 years	3 years	5 years
Volatility <sup>1</sup>			
– Portfolio	n.a.	n.a.	n.a.
Sharpe ratio	n.a.	n.a.	n.a.
Risk free rate	-0.48%	-0.45%	-0.43%

<sup>1</sup> Annualised standard deviation

### For more information

Phone: +352-45-12 11

Internet: [www.ubs.com/luxembourg/funds](http://www.ubs.com/luxembourg/funds)

Contact your client advisor

### Portfolio management representatives

UBS Hedge Fund Solutions

René Steiner



# UBS Multi Strategy Alternatives (EUR) I-B-acc

## Asset Class Exposure (%)<sup>1</sup>

	Net	Gross
Equity	61.18	250.32
Interest Rate (US 10 Year Equivalent)	18.42	20.97
Credit	4.43	10.47
Commodities	1.01	5.13

<sup>1</sup> Look-through to Master Fund.

Seeks to capture the full market value or 'market exposure' of positions decomposed by asset class, with the exception of Interest Rate Exposure which is expressed in U.S. 10yr Equivalent terms. For equity, credit and commodity instruments this is the market value of the position or underlying position in the case of derivatives, delta-adjusted in the case of options. In the case of Credit Default Swaps the notional quantity is used, and for convertible bonds the market value is considered Credit Exposure in addition to Equity Exposure derived from the delta-adjusted Equity Exposure from embedded options. Foreign Currency Exposure seeks to capture the inherent currency risk determined at instrument level. For cash securities this is normally the market value, however for 'financed exposures' via derivatives this may equal the mark-to-market as appropriate. Foreign Currency Exposure includes all currencies except USD, and captures cash holdings and the notional legs of foreign exchange transactions.

## Regional Exposure (%)<sup>1</sup>

	Net	Gross
North America	32.98	192.86
Europe	23.39	30.91
Asia	9.85	28.37
Australia and New Zealand	2.50	3.82
Africa	0.44	0.47
South America	-0.16	0.19
Global	-2.38	9.32

<sup>1</sup> Look-through to Master Fund.

Exposure by region is calculated on a delta adjusted basis and is determined by the country where the issuer of the security generates a majority of its revenue, where this information is available. Regional exposures reflect the equity, credit and commodity exposures, and do not include currency or interest rate exposures.

## Investment Strategy Exposure (%)<sup>1</sup>

	Portfolio
Equity Hedged	49.4
Relative Value	42.8

<sup>1</sup> Look-through to Master fund

	Portfolio
Trading	5.7
Cash & Other	2.1

## Benefits

The feeder fund invests in a Master Fund which accesses a multi-manager solution implemented through separately managed accounts (SMAs) selected by a dedicated investment team.

The fund offers daily liquidity.

Investors benefit from the hedge fund value proposition, namely taking advantage of investment opportunities while controlling downside risk.

## Additional information

- The investment strategy is implemented via a diversified portfolio which seeks to provide downside protection and alpha through manager skill and investment acumen while maintaining low volatility and reduced dependency on market returns.
- There are typically 6-15 managed accounts advised by multiple hedge fund managers with distinct investment approaches.
- Manager Allocation: Asymmetry Capital Management; DLD Asset Management, LP; Brilliance Capital Management; Magnetar Capital, Millburn Ridgefield Corp.; Oceanwood Capital Management LLP; Two Sigma Advisers, LP; York Capital Management.

## Risks

Unlike traditional investments, hedge funds do not primarily aim to attain exposure in specific markets or investment instruments. They differ in their more frequent use of derivative instruments and in trying to leverage their return by borrowing funds, using derivatives and taking up short positions on securities. As a result, they have potential risks in addition to the market, credit and liquidity risks associated with traditional investments. This requires corresponding risk tolerance and capacity. Investors should also be aware that these funds offer no capital preservation guarantee. All investments are subject to market fluctuations. Every fund has specific risks, which can significantly increase under unusual market conditions. A description of the fund specific risks can be found in the prospectus.

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