

## UBS (Lux) Key Selection SICAV – Dynamic Alpha (USD) I-X-acc

### Portrait

- Actively managed fund which invests globally in fixed income and equities using disciplined risk budgeting and independent of a reference index.
- Very active, flexible management. Portfolio adjusted in with the latest market expectations, with the risk of loss kept as low as possible.
- Active risk management employs innovative techniques using derivatives.
- Foreign currencies are largely hedged versus the reference currency. Nevertheless, an active currency overlay strategy is applied if opportunities seen.
- The portfolio manager is not tied to the benchmark in terms of investment selection or weight.
- All investments are subject to market fluctuations. Every fund has specific risks, which can significantly increase under unusual market conditions. Please consult your client advisor for more information on the investment risks of this product.

Securities no.	819,012
ISIN	LU0425154852
Reuters symbol	–
Bloomberg Ticker	UBSARXA LX
Currency of account	USD
Issue/redemption	weekly
0.00%	none
Management fee p.a.	0.000%
Flat fee	0.000%
Swing pricing	yes
TER (as of 30.09.2023)	0.04%
Benchmark	FTSE USD 3M Eurodeposits + 4.50% p.a.

### Current data

Net asset value 31.1.2024	USD	155.23
– high last 12 months	USD	155.76
– low last 12 months	USD	141.63
Assets of the unit class in m	USD	0.78
Fund assets in m	USD	63.09
Last distribution		reinvested

### Key risk figures (annualised)

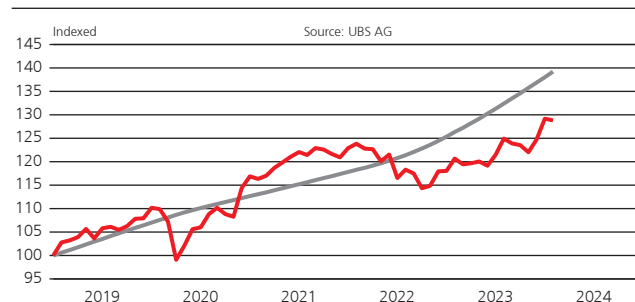
	2 years	3 years
Tracking error	6.21%	5.40%
Beta	4.27	1.40
Correlation	0.39	0.18
Total risk	6.41%	5.47%
Sharpe ratio	-0.27	0.17
Risk-free rate (5 years) = 2.06%		

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

### Performance (in %)

	Fund	Benchmark
02.2023	-1.02	0.70
03.2023	0.19	0.78
04.2023	0.32	0.75
05.2023	-0.75	0.83
06.2023	1.96	0.80
07.2023	2.83	0.84
08.2023	-0.83	0.84
09.2023	-0.29	0.80
10.2023	-1.22	0.87
11.2023	2.22	0.83
12.2023	3.55	0.83
01.2024	-0.27	0.87
2024 YTD	-0.27	0.87
2023	9.43	10.10
2022	-3.96	6.38
2021	5.15	4.58
2020	6.09	5.28
2019	10.17	7.01
Ø p.a. 2 years	1.99	8.49
Ø p.a. 3 years	3.46	7.18
Ø p.a. 5 years	4.62	6.71
since end of fund launch month		
02.2011	55.23	108.03

### Indexed performance



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— FTSE USD 3M Eurodeposits + 4.50% p.a.

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.

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## Fund structure by currency in %

	<b>hedged</b>
AUD	3.00
NZD	-9.00
EUR	-6.00
CHF	0.00
SEK	0.00
GBP	-6.00
JPY	15.00
SGD	0.00
THB	0.00
TWD	0.00
USD	92.50
CAD	-3.00
BRL	4.50
CLP	0.00
CNH	-10.50
COP	3.00
CZK	-3.00
HUF	0.00
IDR	3.00
ILS	0.00
INR	0.00
KRW	0.00
LVL	0.00
MXN	0.00
MYR	0.00
NOK	15.00
PHP	0.00
PLN	0.00
RUB	0.00
SAR	0.00
TRY	0.00
ZAR	1.50

## Fund structure by investment instruments (%)

	<b>Fund</b>
Global bonds	47.1%
US Treasury	37.8%
Corporate bonds	12.9%
US equities	8.1%
Other Developed Equity*	6.4%
European Equities	4.5%
Emerging market equities	3.0%
UK Equities	2.2%
Equities Japan	1.8%
High yield bonds	1.2%
Convertible bonds	0.0%
Various	0.0%
Mortgage backed/Asset backed securities	0.0%
Emerging market debt	0.0%
US High Yield Bonds	0.0%
Investment Grade Credit	0.0%
European Investment Grade Bonds	0.0%
Liquidity	-25.0%
<b>Total</b>	<b>100.0%</b>

\* AU, CA, HK, SG, NZ

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