

# UBS Emerging Markets Income (EUR hedged) P-dist

## Fund Fact Sheet

UBS Asset Allocation Funds > UBS Emerging Markets Income Fund

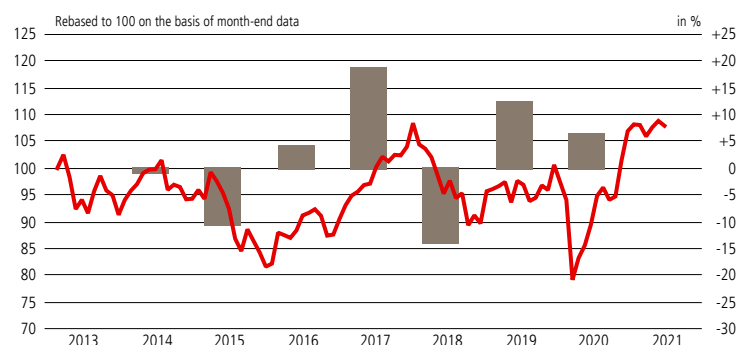
### Fund description

- Multi-asset portfolio focused on a broad range of income sources, primarily across emerging markets.
- Flexible allocation across asset classes to generate high income.
- Income is predominantly generated via dividends and coupons.
- Actively managed by a dedicated team of experts who can draw upon the full benefit of UBS's global asset allocation resources and comprehensive risk management systems.
- The exchange rate risk between USD and EUR is largely hedged.

Name of fund	UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD)
Share class	UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) (EUR hedged) P-dist
ISIN	LU0878005809
Bloomberg	UKSEPEH LX
Currency of fund / share class	USD/EUR
Launch date	15.03.2013
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 September
Distribution	December
Last distribution 04.12.2020	EUR 2.49
Management fee p.a.	1.70%
Ongoing charges p.a. <sup>1</sup>	2.34%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg

<sup>1</sup> as at 16.02.2021

### 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.

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (EUR)	20.66	13.32	22.12	4.26	4.08

<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.

### Fund statistics

Net asset value (EUR, 30.06.2021)	92.43
Last 12 months (EUR) – high	97.55
– low	78.77
Total fund assets (EUR m)	37.46
Share class assets (EUR m)	1.19

	3 years	5 years
Volatility <sup>1</sup>		
– Fund	15.31%	12.85%
Sharpe ratio	0.31	0.35
Risk free rate	-0.44%	-0.43%

<sup>1</sup> Annualised standard deviation

### For more information

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Contact your client advisor

### Portfolio management representatives

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## Market exposure (%)

	Fund
Emerging Asia	58.2
Others	12.7
Emerging Latin America	10.0
Emerging ME & Africa	9.3
Em Europe	7.9
Developed Asia Pacific	7.5
Developed Europe	0.9
North America	-6.6

## 5 largest equity positions (%)

	Fund
Tencent Holdings Ltd	2.61
Taiwan Semiconductor Manufacturing Co Ltd	2.47
Samsung Electronics Co Ltd	1.71
Alibaba Group Holding Ltd	1.34
Kweichow Moutai Co Ltd	1.06

## Benefits

Participate in the upside potential of some of the world's fastest growing economies via an actively managed and well-diversified exposure to a broad range of income generating assets across emerging markets. Potential to achieve significantly higher returns based on proven in-depth research and disciplined investment approach looking beyond short-term news and emotions. UBS has long-term experience in managing multi-asset income portfolios and implementing state-of-the-art risk management.

## Investment instrument exposure (%)

	Fund
Asia/Emerging Markets Equities	60.1
Emerging Market Debt (USD)	23.2
Asian Bonds	17.0
Emerging Market Debt (Local)	11.1
Other Equities	-5.3
Cash & Equivalents	-6.1

## 5 largest bond issuers (%)

	Fund
REPUBLIC OF SOUTH AFRICA 8% 01/31/2030	3.47
VEDANTA RESOURCES LTD 6.125% 08/09/2024	0.35
FED REPUBLIC OF BRAZIL 3.75% 09/12/2031	0.27
1MDB GLOBAL INVESTMENTS 4.4% 03/09/2023	0.26
INDOFOOD CBP SUKSES MAKAM 3.398% 06/09/2031	0.26

## Risks

The Fund invests primarily in emerging markets. Emerging markets are at an early stage of development which can typically involve a high level of price volatility and other specific risks such as lower market transparency, regulatory hurdles, corporate governance and political and social challenges. This fund invests in equities and corporate bonds which may be subject to high fluctuations in value. For these reasons, a corresponding risk tolerance and capacity are required. All investments are subject to market fluctuations. Every fund has specific risks, which can significantly increase under unusual market conditions.

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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