

# Fact Sheet

## *UBS Global Allocation (EUR)*

UBS Asset Allocation Funds &gt; UBS Global Allocation Funds

### Fund description

- Global universe of equity and bond categories with flexible weightings.
- The bond component may vary between 10 and 100% (long term average 40%) and the equity component between 0 and 90% (long term average 60%).
- Very active fund management.
- Foreign currencies are largely hedged versus the reference currency. Nevertheless, an active currency strategy is applied if opportunities seen.
- The exchange rate risk between EUR and GBP is largely hedged.

Name of fund	<b>UBS (Lux) Key Selection SICAV – Global Allocation (EUR)</b>
Currency of fund	EUR
Currency of share class	GBP <sup>1</sup>
Fund type	open-end
Accounting year end	30 September
Issue/redemption	daily
Swing pricing	Yes
Total fund assets (EUR m)	701.05
EU savings tax	affected at distribution, affected at sale/redemption

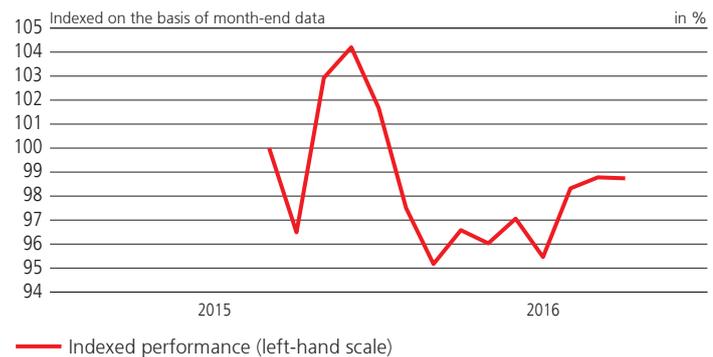
<sup>1</sup> exchange-rate risks extensively hedged

### Fund statistics

	3 years	5 years
Volatility <sup>1</sup>		
– Fund	7.94%	n.a.
Sharpe ratio	0.23	n.a.
Risk free rate	0.52%	n.a.

<sup>1</sup> Annualised standard deviation

### Performance (share class Q-acc; basis GBP, net of fees)<sup>1</sup>



in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (GBP)	2.32	n.a.	n.a.	n.a.	n.a.

<sup>1</sup> These figures refer to the past. Past performance is not a reliable indicator of future results. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units. Source for all data and charts (if not indicated otherwise): UBS Asset Management

### Share class details

(GBP hedged)	Q-acc
Net asset value (GBP, 30.09.2016)	100.80
Last 12 months (GBP)	– high 106.96 – low 94.20
Share class assets (GBP m)	3.47
Management fee p.a.	0.82%
Total expense ratio (TER) p.a.	1.09% <sup>1</sup>

<sup>1</sup> as at 30.09.2015

(GBP hedged)	Q-acc
ISIN	LU1240794971
Bloomberg	UBGBHQA LX
Launch date	26.08.2015
Total portfolio duration	2.43
Distribution	Reinvestment

### How to contact UBS

 Phone: +34-917-457 000  
 Internet: [www.ubs.com/espanafondos](http://www.ubs.com/espanafondos)  
 Contact your client advisor

### Portfolio management representatives

 Andreas Koester  
 Gian A. Plebani  
 Boris Willems

# UBS Global Allocation (EUR)

## Investment instrument exposure (%)

	Fund
Sovereign Bonds/Liquidity	29.6
US Equities	22.0
Europe xUK Equities	13.3
High Yield Bonds	10.0
Emerging Market Equities	7.6
Investment Grade Credit	5.0
Equities Japan	4.7
UK Equities	3.2
Global Equities	2.0
Others	2.4

## 10 largest equity positions (%)

	Fund
Alphabet Inc	2.19
Microsoft Corp	1.68
Novartis AG	1.61
Amazon.com Inc	1.58
Facebook Inc	1.52
Sampo Oyj	0.82
Celgene Corp	0.81
Home Depot Inc/The	0.72
Nestle SA	0.72
TJX Cos Inc/The	0.70

## Currency exposure (%)

	hedged	hedged	
GBP	+98.6	RUB	+2.6
CAD	-5.4	DIV	+2.2
CHF	-4.2	CNY	+2.2
NZD	-3.1	COP	+2.0
MXN	+3.0	AUD	+2.0

## Key benefits

- The fund's investment weightings can be flexibly adjusted in line with the latest market expectations.
- The broad weighting ranges give the portfolio managers considerable scope to exploit attractive opportunities.
- An efficient portfolio with an optimised risk-return profile can be put together thanks to its global diversification and high flexibility.

## Risks

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).

## Performance in % (net of fees, basis GBP)<sup>1</sup>

Share class (GBP hedged)	2012	2013	2014	2015	2016 YTD <sup>3</sup>	LTD <sup>2</sup>	1 year	2 years	3 years	10 years	Ø p.a. 2 years
Q-acc	n.a.	n.a.	n.a.	n.a.	-2.88	0.80	2.32	n.a.	n.a.	n.a.	n.a.

<sup>1</sup> These figures refer to the past. Past performance is not a reliable indicator of future results. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units.

Source for all data and charts (if not indicated otherwise): UBS Asset Management

<sup>2</sup> LTD: launch-to-date

<sup>3</sup> YTD: year-to-date (since beginning of the year)

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