

# Fact Sheet

## *UBS European Growth & Income*

UBS Asset Allocation Funds &gt; UBS European Growth and Income Fund

### Fund description

- The fund is focused on capturing growth and income opportunities predominantly from Europe.
- It invests predominantly in European equities, high yield corporate bonds and convertible bonds.
- Each asset class weighting is kept at approximately one third.
- The exchange rate risk between EUR and USD is largely hedged.

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

The performance chart will be available 12 months after the fund's establishment.

Name of fund	<b>UBS (Lux) Key Selection SICAV – European Growth and Income (EUR)</b>
Currency of fund	EUR
Currency of share class	USD
Fund type	open-end
Accounting year end	30 September
Issue/redemption	daily
Swing pricing	Yes
Total fund assets (EUR m)	1 089.54
EU savings tax	affected at distribution, affected at sale/redemption

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

(USD hedged)	Q-acc	Q-8%-mdist
Net asset value (USD, 30.09.2016)	103.17	97.77
Last 12 months (USD)	104.67	104.13
– high	92.92	92.91
– low		
Share class assets (USD m)	1.37	5.24
Management fee p.a.	0.77%	0.77%
Total expense ratio (TER) p.a.	n.a.	n.a.

(USD hedged)	Q-acc	Q-8%-mdist
ISIN	LU1240794468	LU1240794385
Bloomberg	UEGUHQ LX	UEGQ8US LX
Launch date	07.10.2015	07.10.2015
Portfolio yield (gross of fees)	3.14% <sup>1</sup>	3.14% <sup>1</sup>
Delta of convertible bond component	0.37	0.37
Duration (years)	1.68 <sup>2</sup>	1.68 <sup>2</sup>
Average rating <sup>2</sup>	BB <sup>2</sup>	BB <sup>2</sup>
Distribution	Reinvestment	monthly
Last distribution 28.09.2016		USD 0.65

<sup>1</sup> The theoretical yield to maturity, refer to the fixed-income part of the portfolio.

<sup>2</sup> The figures refer to the high yield and convertible bond part of the portfolio

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### Portfolio management representatives

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# UBS European Growth & Income

## Investment instrument exposure (%)

	Fund
European Equities	34.8
European High Yield Bonds	32.5
Convertible Bonds	31.5
Cash & Equivalents	1.2

## Credit quality of high yield and convertible bonds (%)

	Fund
AAA	3.1
AA	8.0
A	6.5
BBB	23.3
BB	34.7
B	17.2
CCC	4.1
Others	3.2

## Country exposure of equities (%)

	Fund		Fund
United Kingdom	30.6	Sweden	5.5
Germany	16.1	Denmark	4.8
Switzerland	12.8	Spain	4.4
France	12.7	Italy	2.2
Netherlands	7.5	Others	3.4

## Key benefits

- Equities, high yield corporate bonds and convertible bonds offer a compelling combination of growth and income opportunities with favorable risk/return characteristics.
- Diversification across each asset class at approximately one third reduces overall risk.
- Actively managed by a dedicated team of experts who can draw upon UBS Asset Management's experienced European investment teams.

## Risks

This fund value may fluctuate given its equity exposure and is also impacted by changes in interest rates due to its fixed income holdings. The fund focuses intentionally on European assets, which may entail additional risks and volatility. 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 USD)<sup>1</sup>

Share class (USD 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.	0.99	3.17	n.a.	n.a.	n.a.	n.a.	n.a.
Q-8%-mdist	n.a.	n.a.	n.a.	n.a.	0.99	3.17	n.a.	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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