

UBS (Irl) Investor Selection - Currency Allocation Return Strategy (EUR hedged) Q-acc Fund Fact Sheet

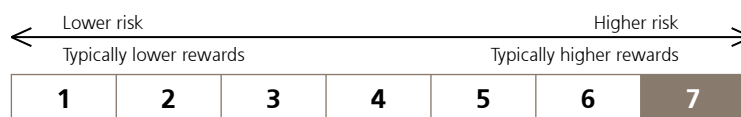
Global Tactical Asset Allocation > CARS – Currency Allocation Return Strategy

Fund description¹

- Active currency Fund investing across both developed and emerging market currencies, primarily through derivative instruments for efficiency.
- Targeting returns of cash +10% over a full market cycle, with a long-term expected volatility of 20% p.a.
- The portfolio manager relies on skill and active management, to capture opportunities arising from currency misvaluations, independent of market direction.

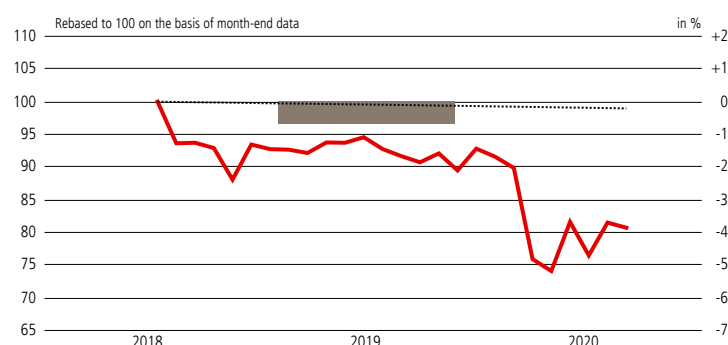
Please see additional important information on page 2.

For further information, please see the Key Investor Information Document (KIID) available at: www.ubs.com/espanafondos.



A category 1 rating should not be construed as indicating that the investment is free of any risk.

Performance (basis EUR, net of fees)¹



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

Past performance is not a reliable indicator of future results.

Name of fund	UBS (Irl) Investor Selection – Currency Allocation Return Strategy
Share class	UBS (Irl) Investor Selection – Currency Allocation Return Strategy (EUR hedged) Q-acc
ISIN	IE00BG1DFL57
Bloomberg	UBCAQEH ID
Currency of fund / share class	GBP/EUR
Launch date	31.07.2018
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 September
Benchmark	FTSE Euro Deposit EUR 1 Month in LOC
Distribution	Reinvestment
Management fee p.a.	0.75%
Entry charge (max.)	3.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	0.00%
Performance fee	-%
Ongoing charges p.a.	0.90%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.
Fund domicile	Ireland

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (EUR)	-11.95	-13.80	n.a.	-7.15	n.a.
Ref. Index ²	-0.53	-0.99	n.a.	-0.50	n.a.

The performance shown does not take account of any commissions, entry or exit charges.

¹ These figures refer to the past. Source for all data and charts (if not indicated otherwise): UBS Asset Management
² Reference Index in currency of share class (without costs)

Fund statistics

Net asset value (EUR, 28.08.2020)	80.72
Last 12 months (EUR) – high	94.37
– low	70.43
Total fund assets (EUR m) (28.08.2020)	625.77
Share class assets (EUR m)	2.59

	1 year	3 years	5 years
Volatility ¹			
– Fund	22.98%	n.a.	n.a.
– Benchmark	n.a.	n.a.	n.a.
Sharpe ratio	-0.50%	n.a.	n.a.
Risk free rate	n.a.	n.a.	n.a.

¹ Annualised standard deviation based on monthly returns

For more information

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Contact your client advisor

Portfolio management representatives

Jonathan Davies
Alistair Moran
Stephen Friel

Before making any investment decisions, we recommend that you read the Key Investor Information Document (KIID) and Prospectus, which are available at: www.ubs.com/espanafondos.

Active Currency Strategy (%)

	Fund
NOK	80.0
JPY	60.0
BRL	40.0
COP	40.0
SEK	40.0
MXN	30.0
ZAR	20.0
CLP	10.0
MYR	10.0
PLN	10.0
KRW	-10.0
TWD	-10.0
NZD	-20.0
GBP	-30.0
THB	-40.0
AUD	-50.0
CHF	-50.0
CAD	-60.0
USD	-70.0

Benefits

Able to achieve attractive returns irrespective of market direction.

Complementary allocation to the majority of asset classes, helping improve the risk-return profile of a typical multi-asset, multi-manager or fund-of-funds portfolio.

The Fund's philosophy and approach has historically achieved strong returns through periods of equity market weakness.

Offers daily liquidity and is managed in accordance with UCITS rules and guidelines.

Continuity of portfolio management team since inception, benefiting from the support of a broad, well-resourced research and investment solutions team.

Additional information

- The Fund has a fundamental value-led approach that is disciplined and entirely discretionary.
- The exchange rate risk between GBP and EUR is largely hedged.

¹ A derivative is a contract between two or more parties whose value is based on an agreed-upon underlying financial asset (like a security) or set of assets (like an index). Common underlying instruments include bonds, commodities, currencies, interest rates, market indexes and stocks.

Risks

The Fund is primarily exposed to the price fluctuations of global currency markets. It employs leverage in order to pursue its high return objective and to have a meaningful impact on a broader portfolio through a relatively small allocation. As a result, the Fund is relatively volatile and investors should have a corresponding risk tolerance and capacity. The Fund is primarily aimed at more sophisticated investor types. The Fund may enter into OTC derivative contracts to generate currency market exposure. While these contracts are collateralized, the risk of counterparty default remains. As the Fund uses derivatives and sophisticated leverage techniques, investors must be willing to bear the additional risk involved. 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.

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.

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