

## Key Investor Information

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

# BOS International Fund - Balanced class Retail C USD

(ISIN: LU1832433228) Balanced (the 'Fund') is a Sub-Fund of BOS International Fund (the 'Company').

UBS Fund Management (Luxembourg) S.A. is the Management Company (the 'Management Company') to the Fund, which is a member of the UBS Group.

## Objectives and Investment Policy

- The investment objective of the Fund is to achieve superior risk-adjusted returns through the implementation of an actively managed investment strategy utilising a broad range of asset classes, including equity, investment-grade bonds and high-yield bonds.
- The Fund invests in a global equity and bond portfolio. The companies in the equity portfolio are from various regions, countries and sectors. The Fund is actively managed with flexibility to invest between 20% and 60% in equities, between 20% and 60% in investment grade bonds and up to 40% in high yield debt securities, issued by any corporate, governments, government agencies, supranational and international agencies worldwide, under local or other country's law.
- The Fund may invest up to 10% in convertible bonds, CoCos, Distressed Debt Securities and Defaulted Securities. The Fund may also make use of financial derivative instruments, both exchange-traded and OTC, including, credit indexes, single name and/or interest rates and currencies. The use of financial derivative instruments is possible for hedging and for investment purposes.
- The Fund may hedge currency risk against USD.
- The Fund is actively managed without reference to a benchmark.
- The Fund may also temporarily and on an ancillary basis invest up to 40% in time deposits, cash and other Money Market Instruments.
- The Fund's exposure may also include US or Hong Kong listed companies with Chinese exposure as well as US and Hong Kong listed open-ended exchange-traded funds (ETFs), including (i) Chinese

A shares that are renminbi-denominated A shares of companies domiciled in mainland China; these are traded on Chinese stock exchanges such as the Shanghai Stock Exchange and the Shenzhen Stock Exchange. and (ii) Chinese B shares of companies based in mainland China that are traded on either the Shanghai (traded in USD) or Shenzhen stock exchanges (traded in HKD).

- This Fund investment policy may be conducted directly through single securities or indirectly through financial derivative instruments or other UCITS/UCIs and the Fund may invest up to 50% of its assets in in other UCITS and UCIs.
- The Fund will not employ any other techniques and instruments within the meaning of Regulation (EU) 2015/2365 relating to Transferable Securities and Money Market Instruments
- Investors may demand to redeem their shares in the Fund on any bank business day in Luxembourg.
- The income in respect of an accumulation share class is not distributed but is retained in the Fund.
- **ESG:** The investments underlying this financial product of the Fund do not take into account the EU criteria for environmentally sustainable economic activities.
- **Recommendation: The Fund may be suitable for Investors seeking capital appreciation with an investment horizon over the medium to long term.**

## Risk and Reward Profile



- The lowest category does not mean a risk free investment.
- The risk and reward profile may change over time.
- Historical data may not be a reliable indication for the future.
- This Fund is in category 4, since the share price has a moderate volatility and therefore the risk of loss as well as the expected reward is generally medium.

The following risks may not be fully captured by the risk and reward indicator:

- **Credit Risk:** The Fund can invest a material part of its assets in bonds. Their issuers can become insolvent, thus their bonds can either partly or

entirely diminish in value.

- **Equity Risk:** The risk that investments depreciate because of stock market dynamics.
- **Market Risk:** The Fund's assets may decrease because of sovereign acts and political transformation, which may also influence free trade of currency. In addition, risks may arise because of restricted information possibilities in addition to less stringent supervision and control of certain markets. The performance of these markets may be subject to significant volatility.
- **Emerging Market Risk:** The risk that political or economic changes can arise from a period of instability within emerging markets. They can influence the value of investments.

A complete description of risk factors is set out in the Prospectus in the section entitled 'General risk factors'.

## Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distribution. These charges reduce the potential growth of your investment.

The entry and exit charges shown are maximum figures. In some cases you might pay less. Please refer to your financial advisor or the distributor for the actual charges.

The ongoing charges shown here is an estimate of the charges as there has been a change in fees.

This figure may vary from year to year. It excludes:

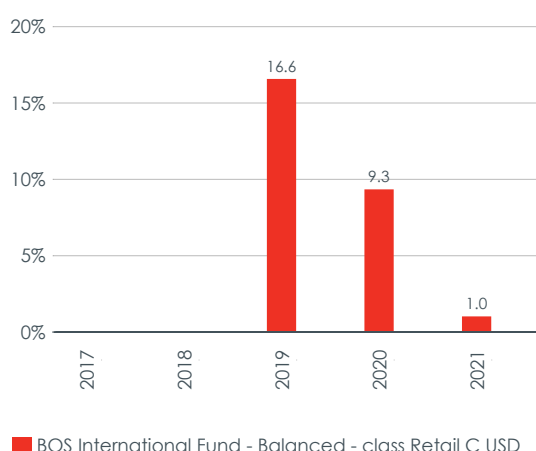
- Performance Fees.
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another Fund.

For more information on charges, please see the 'Fees and expenses' section of the Prospectus.

One-off charges taken before or after you invest	
Entry charge	5.00%
Exit charge	0.00%
This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.	
Charges taken from the Fund over a year	
Ongoing charges	1.61%
Charges taken from the Fund under certain specific conditions	
Performance Fee	None

## Past Performance

Historic performance to 31 December 2021



- The Fund was launched on 31 August 2018. This Share Class was launched on 3 September 2018.
- Past performance has been calculated in USD.
- The returns in this table include all fees and expenses and show percentage year-on-year changes in the value of the Fund.
- Past returns are not a reliable indicator or guide of future returns.

## Practical Information

- This Key Investor Information Document (KIID) is specific to this share class. Other Share Classes are available for this Fund as described in the Fund's prospectus.
- **Depositary:** The Fund's assets are held with UBS Europe SE, Luxembourg Branch and are segregated from the assets of other sub-funds of the Company. The assets of the Fund cannot be used to pay the debts of other sub-funds of the Company.
- **Further information and price availability:** Further information about the Company (including the current Prospectus and most recent annual report) is available in English, and information about the Fund and other share classes (including the latest prices of shares and translated versions of this document), are available free of charge on [www.fundinfo.com](http://www.fundinfo.com) or by making a written request to the Management Company, the Central Administrator, the Depositary or the Funds distributors.
- **Taxation:** The tax laws in your country of tax residence or domicile will determine how income and capital from your investment in the fund

will be taxed. For information on the tax implications of the investment, please contact your tax advisor.

- **Liability:** The Management Company may be held liable solely on the basis of any statement contained in this document that is misleading, incorrect or inconsistent with the relevant parts of the prospectus of the Fund.
- **Specific information:** You may convert shares in the Fund for shares in other Sub Funds. Further information and provisions are in the Prospectus.
- **Policies:** The details including the procedures related to complaints handling, the strategy followed for the exercise of voting rights of the fund, the conflict of interest, the best execution policy and the up-to-date remuneration policy including but not limited to a description of how remuneration and benefits are calculated, the responsibility of the Remuneration Committee are available on [www.ubs.com/fml-policies](http://www.ubs.com/fml-policies). A paper copy will be made available free of charge upon request.