

# UBS SI Fund Yield CHF-hedged P-acc

## Fund Fact Sheet

UBS Asset Allocation Funds > Multi Manager Access II > Sustainable Investing Yield

### Fund description

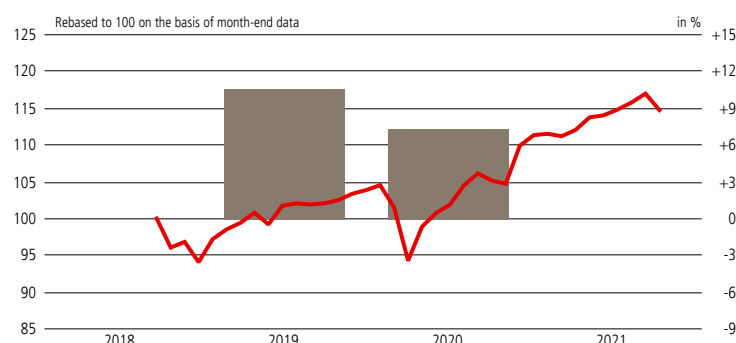
- The Fund's portfolio holdings primarily consist of investment funds which either (i) promote environmental (E) and/or social (S) characteristics or (ii) have sustainable investments or reduction in carbon emissions as their objective.
- The Fund invests according to a dedicated asset allocation for a Yield investment strategy which reflects the UBS House View on Sustainable Investing.
- The exchange rate risk between USD and CHF is largely hedged.

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



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

### Performance (basis CHF, 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.

Name of fund	<b>Multi Manager Access II - Sustainable Investing Yield</b>
Share class	Multi Manager Access II - Sustainable Investing Yield CHF-hedged P-acc
ISIN	LU1852197554
Bloomberg	MMSICPA LX
Currency of fund / share class	USD/CHF
Launch date	24.09.2018
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 July
Distribution	Reinvestment
Management fee p.a.	0.966%
Entry charge (max.)	3.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	3.00%
Performance fee	-%
Ongoing charges p.a. <sup>1</sup>	1.63%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg

<sup>1</sup> as at 01.08.2021

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (CHF)	9.12	12.43	14.76	6.03	4.70

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

<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 (CHF, 30.09.2021)	114.70
Last 12 months (CHF) – high	117.39
– low	104.60
Total fund assets (CHF m)	794.33
Share class assets (CHF m)	174.08

	3 years	5 years
Volatility <sup>1</sup>		
– Fund	7.87%	n.a.
Sharpe ratio	0.68	n.a.
Risk free rate	-0.69%	n.a.

<sup>1</sup> Annualised standard deviation

### For more information

Internet: [www.ubs.com/luxembourg-funds](http://www.ubs.com/luxembourg-funds)  
Contact your client advisor

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](http://www.ubs.com/espanafondos).



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## 10 largest positions (%)

	Fund
Multi Manager Access II - US Multi Credit	17.16
Focused SICAV - World Bank Long Term Bond USD	10.84
iShares Green Bond Index Fund IE	10.83
UBS Irl ETF plc - MSCI ACWI Socially Responsible UCITS ETF	7.87
Focused SICAV - US Corporate Bond Sustainable USD	7.39
BMO Investments Lux I Fund - BMO SDG Engagement Global Equity	5.82
Federated Hermes Funds plc - Federated Hermes SDG Engagement Equity Fu	4.96
Federated Hermes - Global Equity ESG Fund	4.81
Rockefeller Global ESG Equity UCITS	4.76
Focused SICAV - World Bank Bond USD	4.51

## Benefits

The Fund aims to achieve a positive environmental and social impact by seeking out sustainable assets that can offer investment returns similar to those of conventional assets. The Fund is actively managed and offers the investor access to the UBS House View on Sustainable Investing. The allocation of the Fund investments are expected to be flexibly adjusted in line with prevailing market expectations. The investment funds have been identified following a due diligence process and were selected based on the strength of their investment strategy and how they fit together in a portfolio.

## Risks

The underlying investment funds invest in equities, bonds of varying credit quality and money market securities on a global basis and may therefore be subject to high fluctuations in value. The Fund may use derivatives which might give rise to additional risks (inter alia the counterparty risk). The value of a unit may fall below the purchase price. This requires an elevated risk tolerance and capacity. Every fund reveals specific risks, a description of these risks can be found in the prospectus.

Warning: this fund can invest a percentage of 100% in low credit quality fixed income issues, so it has a very high credit risk.

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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).

**For marketing and information purposes by UBS.** UBS funds under Luxembourg law. Arrangements for marketing fund units mentioned in this document may be terminated at the initiative of the management company of the fund(s). CNMV registration number: Multi Manager Access II 1762. Representative in Spain for UBS funds established under foreign law: UBS Europe SE, sucursal en España, MARÍA DE MOLINA, 4, E-28006 MADRID. Prospectuses, key investor information (KIID), the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available in a language required by the local applicable law free of charge from UBS Europe SE, sucursal en España, MARÍA DE MOLINA Nº 4, E-28006 MADRID / AVENIDA DIAGONAL Nº 640, 2º A, E-08017 BARCELONA / FERNÁNDEZ Y GONZÁLEZ Nº 2, PLANTA PRINCIPAL, E-41001 SEVILLA / C/ROGER DE LAURIA Nº 7, 1º PLANTA, E-46002 VALENCIA / COSO Nº 33, 5º A, E-50003 ZARAGOZA, CANTÓN PEQUEÑO 15, 4º, E-15003 A CORUÑA and online at [www.ubs.com/funds](http://www.ubs.com/funds). The product described herein aligns to Article 8 of Regulation (EU) 2019/2088. Before investing in a product please read the latest prospectus and key investor information document carefully and thoroughly. The fund documentation is available free of charge in English and, where relevant, in one of the local language(s) where the fund is registered. The information and opinions contained in this document have been compiled or arrived at based upon information obtained from sources believed to be reliable and in good faith, but is not guaranteed as being accurate, nor is it a complete statement or summary of the securities, markets or developments referred to in the document. Members of the UBS Group may have a position in and may make a purchase and / or sale of any of the securities or other financial instruments mentioned in this document. Units of UBS funds mentioned herein may not be eligible for sale in all jurisdictions or to certain categories of investors and may not be offered, sold or delivered in the United States. The information mentioned herein is not intended to be construed as a solicitation or an offer to buy or sell any securities or related financial instruments. 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. Commissions and costs have a negative impact on performance. 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. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. The details and opinions contained in this document are provided by UBS without any guarantee or warranty and are for the recipient's personal use and information purposes only. This document may not be reproduced, redistributed or republished for any purpose without the written permission of UBS Asset Management Switzerland AG or a local affiliated company. Source for all data and charts (if not indicated otherwise): UBS Asset Management. A summary of investor rights in English can be found online at [www.ubs.com/funds](http://www.ubs.com/funds). More explanations of financial terms can be found at [ubs.com/am-glossary](http://ubs.com/am-glossary). © UBS 2021. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.