For marketing purposes
Spain edition
Data as at end-September 2021

UBS SI Fund Growth USD P-acc

Fund Fact Sheet

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

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 Growth investment strategy which reflects the UBS House View on Sustainable Investing.

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

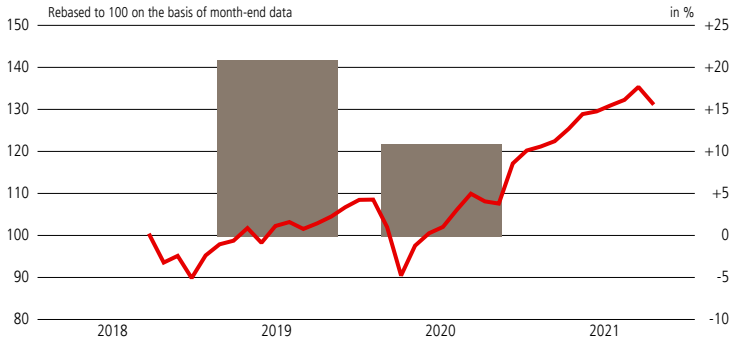
Lower risk — Higher risk

Typically lower rewards — Typically higher rewards

1	2	3	4	**5**	6	7

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

Performance (basis USD, net of fees)[1]



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.

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (USD)	21.64	27.80	31.50	13.05	9.56

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

1 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.

Name of fund	**Multi Manager Access II - Sustainable Investing Growth**
Share class	Multi Manager Access II - Sustainable Investing Growth USD P-acc
ISIN	LU1856116048
Bloomberg	MMASIPA LX
Currency of fund / share class	USD/USD
Launch date	24.09.2018
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 July
Distribution	Reinvestment
Management fee p.a.	1.176%
Entry charge (max.)	3.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	3.00%
Performance fee	-%
Ongoing charges p.a.[1]	1.88%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg

1 as at 01.08.2021

Fund statistics

Net asset value (USD, 30.09.2021)	131.37
Last 12 months (USD) – high	136.18
– low	107.18
Total fund assets (USD m)	370.59
Share class assets (USD m)	92.15

	3 years	5 years
Volatility[1]		
– Fund	13.67%	n.a.
Sharpe ratio	0.61	n.a.
Risk free rate	1.20%	n.a.

1 Annualised standard deviation

For more information

Internet: www.ubs.com/luxembourgfunds
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.

UBS SI Fund Growth USD P-acc

10 largest positions (%)

	Fund
UBS Irl ETF plc - MSCI ACWI Socially Responsible UCITS ETF	15.72
BMO Investments Lux I Fund - BMO SDG Engagement Global Equity	11.76
Federated Hermes - Global Equity ESG Fund	10.70
Rockefeller Global ESG Equity UCITS	10.58
Federated Hermes Funds plc - Federated Hermes SDG Engagement Equity Fu	9.80
Multi Manager Access II - US Multi Credit	6.02
Mirova Funds - Mirova Global Sustainable Equity	4.77
UBS Lux Equity SICAV - Long Term Themes USD	4.66
Record Ucits Icav - Record Em Sustainable Finance Fund	3.28
Federated Hermes SDG Engagement High Yield Credit Fund/Ireland	3.18

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.

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