

UBS Dynamic Alpha (USD) P-acc

Fund Fact Sheet

UBS Asset Allocation Funds > UBS Dynamic Alpha Funds

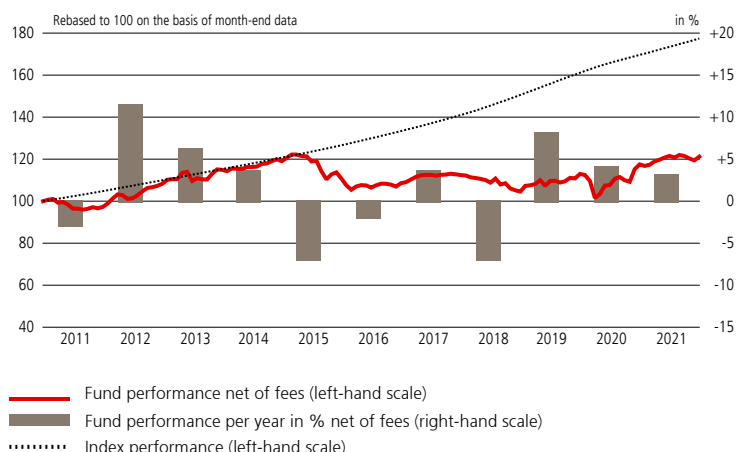
Fund description

- Invests globally in fixed income and equities using disciplined risk budgeting and independent of a reference index.
- Very active, flexible management. Portfolio adjusted in line with the latest market expectations, with an aim to limit drawdowns. As with any investment, the risk of a loss cannot be ruled out.
- Foreign currencies are largely hedged versus the reference currency. Nevertheless, an active currency strategy is applied.
- Owing to the varying mixed asset allocation, this fund could be treated in specific phases as a bond fund for tax purposes in the UK. Investors should therefore contact a tax advisor.

Name of fund	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD)
Share class	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) P-acc
ISIN	LU0218832805
Bloomberg	UABSRUB LX
Currency of fund / share class	USD/USD
Launch date	24.06.2005
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 September
Benchmark	FTSE USD 3M Eurodeposits + 4.50% p.a.
Distribution	Reinvestment
Management fee p.a.	1.54%
Ongoing charges p.a. ¹	2.02%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg

¹ as at 03.08.2021

Performance (basis USD, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (USD)	3.12	15.90	11.62	5.04	2.22
Ref. Index ²	4.58	17.83	33.02	5.62	5.87

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.

² Reference Index in currency of share class (without costs)

Name changed on 26.10.2012: from UBS (Lux) Key Selection SICAV - Absolute Return Plus (USD) P-acc to UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) P-acc.

Fund statistics

Net asset value (USD, 31.12.2021)	130.63
Last 12 months (USD) – high	131.71
– low	125.89
Total fund assets (USD m)	49.40
Share class assets (USD m)	3.89

	3 years	5 years
Beta	-2.11	-4.17
Volatility ¹		
– Fund	7.31%	6.09%
– Benchmark	0.31%	0.28%
Sharpe ratio	0.55	0.16
Risk free rate	1.02%	1.24%

¹ Annualised standard deviation

For more information

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Contact your client advisor

Portfolio management representatives

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Investment instrument exposure (%)

	Fund
Global bonds	42.10
US Treasury	30.00
Corporate Bonds	12.90
Other Developed Equity	8.20
Equities Japan	4.10
UK Equities	4.00
Emerging Market Equities	3.20
US Equities	3.20
High Yield Bonds	2.80
European Equities	2.30
Investment Grade Credit	1.20
Convertible Bonds	0.00
Various	0.00
Mortgage Backed/Asset Backed Securities	0.00
Emerging Markets Debts	0.00
US High Yield Bonds	0.00
Others	-14.00

Currency exposure (%)

	Fund
AUD	7.5
NZD	-9.0
EUR	-1.5
CHF	3.0
SEK	0.0
GBP	0.0
JPY	12.0
SGD	0.0
THB	0.0
TWD	98.5
USD	-1.5
CAD	-6.0
BRL	-7.5
CLP	0.0
CNY	3.0
COP	0.0
CZK	-4.5
HUF	0.0
ILS	0.0
INR	0.0
KRW	-3.0
LVL	0.0

Benefits

Innovative techniques to exploit return potential in any market environment.
Transparent return target.
Very active management and global diversification.
Major market fluctuations can be cushioned.

Risks

The fund offers no guarantee. It may see phases with negative performance. This requires corresponding risk tolerance and capacity and a medium to long investment horizon to ensure a high likelihood of meeting the return target. All investments are subject to market fluctuations. The fund can use derivatives, which may result in additional risks (particularly counterparty risk). 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.

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