

UBS Global Allocation (CHF) P-acc

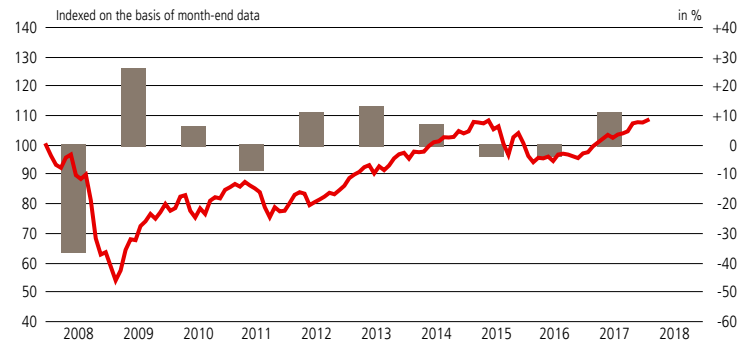
Fund Fact Sheet

UBS Asset Allocation Funds > UBS Global Allocation Funds

Fund description

- Global universe of equity and bond categories with flexible weightings.
- The bond component may vary between 10 and 100% (long term average 40%) and the equity component between 0 and 90% (long term average 60%).
- Very active fund management.
- Foreign currencies are largely hedged versus the reference currency. Nevertheless, an active currency strategy is applied.

Performance (basis CHF, net of fees)¹



— Indexed 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	UBS (Lux) Key Selection SICAV - Global Allocation (CHF)
Share class	UBS (Lux) Key Selection SICAV - Global Allocation (CHF) P-acc
ISIN	LU0197216715
Bloomberg	UBSKGAC LX
Currency of fund / share class	CHF/CHF
Launch date	24.09.2004
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 September
Total portfolio duration	3.04
Distribution	Reinvestment
Management fee p.a.	1.63%
Total expense ratio (TER) p.a. ¹	2.11%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.
Fund domicile	Luxembourg

¹ as at 30.09.2017

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (CHF)	11.23	3.68	22.24	1.21	4.10

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

Fund statistics

Net asset value (CHF, 31.01.2018)	12.97
Last 12 months (CHF) – high	13.15
– low	11.66
Total fund assets (CHF m)	184.03
Share class assets (CHF m)	150.51

	3 years	5 years
Volatility ¹		
– Fund	7.68%	6.77%
Sharpe ratio	0.27	0.69
Risk free rate	-0.89%	-0.55%

¹ Annualised standard deviation

For more information

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Investment instrument exposure (%)

	Fund
Sovereign Bonds/Liquidity	27.9
US Equities	18.3
Europe xUK Equities	16.7
Emerging Market Equities	10.1
Investment Grade Credit	8.3
Equities Japan	6.7
UK Equities	5.0
Global Equities	3.0
High Yield Bonds	2.1
Others	2.0

Currency exposure (%)

	Fund
CHF	91.1
EUR	-6.3
CAD	-6.2
MXN	5.0
JPY	3.9

Benefits

The weighting of the fund investments can be flexibly adjusted in line with prevailing market expectations.

The broad weighting ranges give the portfolio managers considerable scope to exploit attractive opportunities.

An efficient portfolio with an optimised risk-return profile can be put together thanks to its global diversification and high flexibility.

10 largest direct equity positions (%)

	Fund
Amazon.com Inc	1.33
Microsoft Corp	1.06
Apple Inc	1.05
Facebook Inc	0.88
Westpac Banking Corp	0.79
Commonwealth Bank of Australia	0.75
Mastercard Inc	0.69
Insurance Australia Group Ltd	0.68
JPMorgan Chase & Co	0.68
LVMH Moët Hennessy Louis Vuitton SE	0.61

	Fund
CNY	3.3
COP	3.1
NOK	2.3
USD	2.2
DIV	1.6

Risks

The Fund's value may fluctuate significantly due to its equity exposure, which may be very high, and is also impacted by changes in interest rates given the fixed income holdings. This requires the corresponding risk tolerance and capacity. All investments are subject to market fluctuations. Every Fund has specific risks, which can significantly increase under unusual market conditions. The fund can use derivatives, which may result in additional risks (particularly counterparty risk).

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/glossary.

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