

UBS Global Allocation Focus Europe P-acc

Fund Fact Sheet

UBS Asset Allocation Funds > UBS Global Allocation Funds

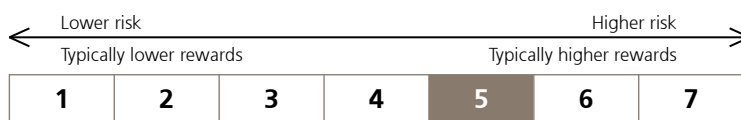
Fund description

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

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

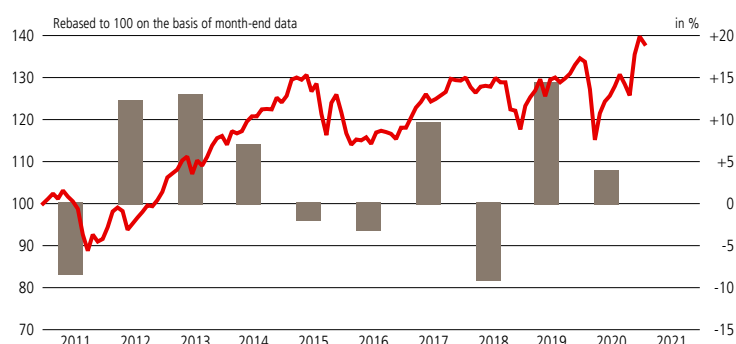
Name of fund	UBS (Lux) Key Selection SICAV - Global Allocation Focus Europe (EUR)
Share class	UBS (Lux) Key Selection SICAV - Global Allocation Focus Europe (EUR) P-acc
ISIN	LU0263318890
Bloomberg	UBSGEUE LX
Currency of fund / share class	EUR/EUR
Launch date	29.09.2006
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 September
Total portfolio duration	2.80
Distribution	Reinvestment
Management fee p.a.	1.63%
Entry charge (max.)	4.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	4.00%
Performance fee	none
Ongoing charges p.a. ¹	2.15%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg

¹ as at 15.07.2020



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

Performance (basis EUR, 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	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (EUR)	3.18	6.15	18.24	2.01	3.41

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 (EUR, 29.01.2021)	13.29
Last 12 months (EUR) – high	13.74
– low	10.26
Total fund assets (EUR m) (29.01.2021)	25.02
Share class assets (EUR m)	23.97

	3 years	5 years
Volatility ¹		
– Fund	10.90%	8.84%
Sharpe ratio	0.22	0.43
Risk free rate	-0.43%	-0.41%

¹ Annualised standard deviation

For more information

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Contact your client advisor

Portfolio management representatives

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Hubert Krassnitzer

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.



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Fund structure by asset allocation strategy (%)

	Fund
Various	37.4
US Equities	20.6
Europe xUK Equities	15.0
Emerging Market Equities	9.7
Equities Japan	9.2
UK Equities	7.9
Asia ex Japan equities	1.4
Investment Grade Credit	0.0
Australian Equities	-0.4
Global Equities	-0.9

Currency exposure (%)

	Fund
EUR	89.7
DIV	13.6
CHF	-5.2
CNY	4.2
AUD	-4.2

Benefits

The fund's investment weightings can be flexibly adjusted in line with the latest 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	1.23
Alibaba Group Holding Ltd	1.11
Microsoft Corp	0.91
Tencent Holdings Ltd	0.87
Taiwan Semiconductor Manufacturing Co Ltd	0.84
Samsung Electronics Co Ltd	0.77
Micron Technology Inc	0.76
Facebook Inc	0.73
Sampo Oyj	0.72
HDFC Bank Ltd	0.70

	Fund
NZD	-4.1
USD	-3.8
JPY	3.3
BRL	3.3
GBP	3.1

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).

Warning: this fund may invest a percentage of 20% in low credit quality fixed income issues, i.e. with 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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