

UBS Global Allocation (EUR)

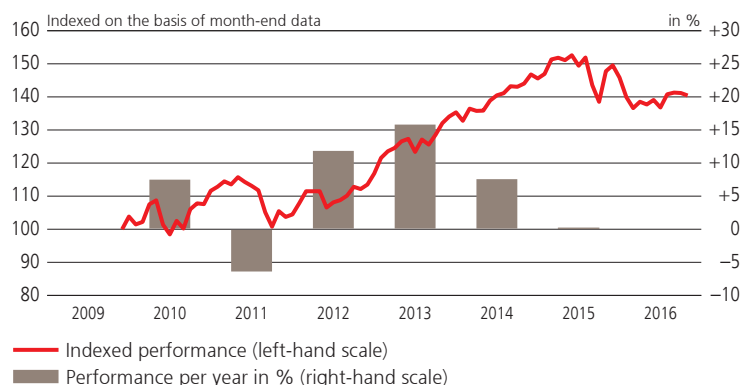
Fund Fact Sheet

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 if opportunities seen.

Performance (share class Q-acc; basis EUR, net of fees)¹



Name of fund	UBS (Lux) Key Selection SICAV – Global Allocation (EUR)
Currency of fund	EUR
Currency of share class	EUR
Fund type	open-end
Accounting year end	30 September
Issue/redemption	daily
Swing pricing	Yes
Total fund assets (EUR m)	641.81
EU savings tax	affected at distribution, affected at sale/redemption

Fund statistics

	3 years	5 years
Volatility ¹		
– Fund	7.80%	7.58%
Sharpe ratio	0.14	0.61
Risk free rate	-0.08%	0.08%

¹ Annualised standard deviation

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (EUR)	-4.97	6.32	33.15	2.06	5.89

¹ These figures refer to the past. 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. Source for all data and charts (if not indicated otherwise): UBS Asset Management

Share class details

	Q-acc
Net asset value (EUR, 31.10.2016)	139.39
Last 12 months (EUR)	– high – low
	149.25 131.51
Share class assets (EUR m)	94.62
Management fee p.a.	0.82%
Total expense ratio (TER) p.a.	1.07% ¹

¹ as at 30.09.2015

	Q-acc
ISIN	LU0423398907
Bloomberg	UBGAEQA LX
Launch date	19.11.2009
Total portfolio duration	2.61
Distribution	Reinvestment

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Investment instrument exposure (%)

	Fund
US Equities	23.1
Sovereign Bonds/Liquidity	22.6
Europe xUK Equities	16.7
Emerging Market Equities	10.1
High Yield Bonds	10.0
Investment Grade Credit	5.0
Equities Japan	4.7
UK Equities	3.2
Global Equities	2.0
Others	2.4

10 largest direct equity positions (%)

	Fund
Alphabet Inc	2.25
Microsoft Corp	1.78
Novartis AG	1.54
Amazon.com Inc	1.52
Facebook Inc	1.48
Sampo Oyj	0.89
Celgene Corp	0.81
Broadcom Ltd	0.72
TJX Cos Inc/The	0.70
Koninklijke Ahold Delhaize NV	0.70

Currency exposure (%)

	Fund		Fund
EUR	+96.4	CNY	+3.0
CAD	-5.5	DIV	+3.0
CHF	-4.1	RUB	+2.8
MXN	+3.4	COP	+2.1
NZD	-3.0	AUD	+2.0

Key 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.

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).

Performance in % (net of fees, basis EUR)¹

Share class	2012	2013	2014	2015	2016 YTD ²	Oct. 2016	1 year	3 years	5 years	10 years	Ø p.a. 3 years
Q-acc	11.84	15.81	7.57	0.19	-3.72	-0.54	-4.97	6.32	33.15	n.a.	2.06

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Source for all data and charts (if not indicated otherwise): UBS Asset Management

² YTD: year-to-date (since beginning of the year)

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