

UBS Global Alpha Opportunities EUR U-X-acc

Fund Fact Sheet

UBS Alternative Funds > UBS Hedge Funds

Fund description

- Opportunistic UCITS fund of funds designed to generate return potential over an economic market cycle (3-5 years) through investing primarily in a portfolio of UCITS hedge funds (Fund of Hedge Fund)
- Diversified portfolio of 10-25 funds advised by multiple hedge fund managers with distinct investment approaches
- Primarily focusing on liquid hedge fund strategies, such as Equity Hedged, Trading and Relative Value. Where appropriate, investments may also be made in Credit and other hedge fund strategies.

Name of fund	UBS (Lux) Key Selection SICAV - Global Alpha Opportunities (EUR)
Share class	UBS (Lux) Key Selection SICAV - Global Alpha Opportunities (EUR) U-X-acc
ISIN	LU0500994743
Bloomberg	UGAOUXA LX
Currency of fund / share class	EUR/EUR
Launch date	05.05.2010
Total expense ratio (TER) p.a. ¹	1.79%
Issue/redemption ²	Weekly as of Wednesday
Swing pricing	yes
Accounting year end	30 September
Benchmark	No representative reference index is available
Distribution	Reinvestment
Management fee p.a.	0.00%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.

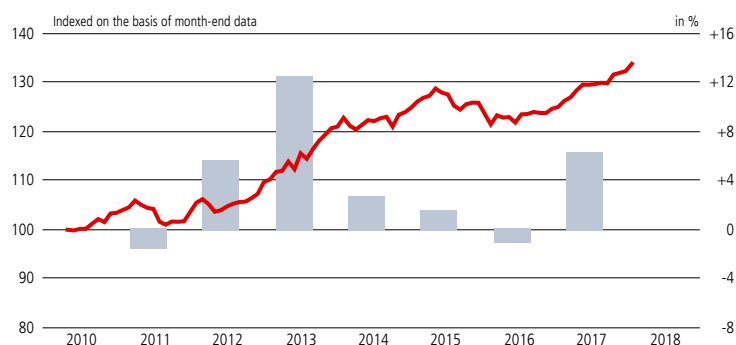
¹ as at 30.09.2017

² Subscription/redemption notice = 4 days Subscription and redemption orders must be entered four bank business days prior to every Wednesday

Fund Statistics

Net asset value (EUR, 31.01.2018)	13 202.95
Last 12 months (EUR) – high	13 232.79
– low	12 333.95
Total fund assets (EUR m)	264.63
Share class assets (EUR m)	95.15

Performance (basis EUR, 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.

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Portfolio (EUR)	7.03	7.17	22.02	2.34	4.06

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

in %	08.2017	09.2017	10.2017	11.2017	12.2017	01.2018
Portfolio (EUR)	0.21	-0.09	1.38	0.26	0.27	1.13

Key Figures

	2 years	3 years	5 years
Volatility ¹			
– Portfolio	2.61%	2.94%	3.39%
Sharpe ratio	1.69	0.89	1.24
Risk free rate	-0.39%	-0.30%	-0.14%

¹ Annualised standard deviation

For more information

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Contact your client advisor

Portfolio management representatives

UBS Hedge Fund Solutions

René Steiner

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13 largest positions (%)

	Portfolio
Schroder GAIA Two Sigma Diversified Fund	12.50
MW TOPS UCITS Fund	11.74
Lyxor Tiedemann Arbitrage Strategy Fund	10.63
MLIS York Asian Event-Driven UCITS Fund	10.54
Boussard and Gavaudan Absolute Return	10.18
MW Liquid Alpha Fund	9.40
Henderson Gartmore UK Absolute Return Fund	9.00
Esso Clover Absolute Return EM Debt Fund UCITS	7.78
Millburn Diversified UCITS Fund	4.83
Egerton Capital Equity UCITS Fund	4.59
Boussard Gavaudan Long Term Value	3.99
Schroder GAIA Indus PacificChoice Fund	3.68
Cash & Other	1.14

Investment instrument exposure (%)

	Portfolio
Equity Hedged	43.9
Relative Value	39.3
Trading	14.5
Credit	1.2
Cash & Other	1.1

Benefits

Access a diversified fund of hedge funds portfolio selected by a dedicated investment team
 Benefit from the hedge fund value proposition, namely taking advantage of investment opportunities while controlling downside risk
 Benefit from the high levels of transparency that is required by the regulator
 Benefit from funds that can be traded on a weekly basis

Risks

Unlike traditional investments, hedge funds do not primarily aim to attain exposure in specific markets or investment instruments. They differ in their more frequent use of derivative instruments and in trying to leverage their return by borrowing funds, using derivatives and taking up short positions on securities. As a result, they have potential risks in addition to the market, credit and liquidity risks associated with traditional investments. This requires corresponding risk tolerance and capacity. Investors should also be aware that these funds offer no capital preservation guarantee. All investments are subject to market fluctuations. Every fund has specific risks, which can significantly increase under unusual market conditions.

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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