

# Fact Sheet

## UBS Multi Asset Income

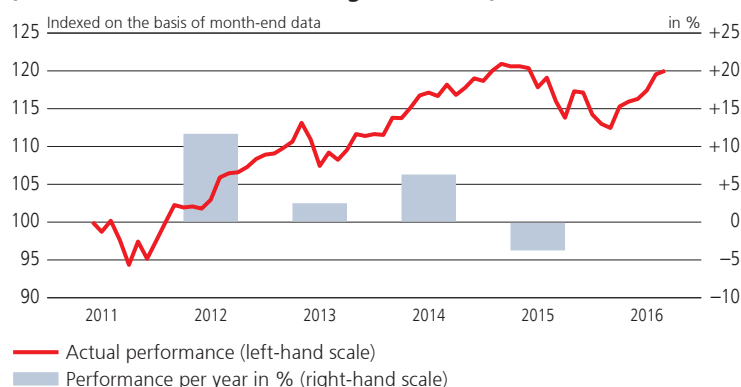
For qualified investors only

UBS Asset Allocation Funds &gt; UBS Multi Asset Income Funds

### Fund description

- UBS Multi Asset Income is a multi asset portfolio that focuses on generating income and aims to achieve stable returns and low capital volatility (offers no capital protection).
- The portfolio is broadly diversified across regions and asset classes in order to achieve an efficient risk-return profile.
- Currency risks are extensively hedged.
- The portfolio also offers a degree of inflation protection.

### Performance

(share class I-X-acc; basis CHF, gross of fees)<sup>1</sup>


Name of fund	UBS (Lux) Key Selection SICAV – Multi Asset Income (USD)
Currency of fund	USD
Currency of share class	CHF
Fund type	open-end
Accounting year end	30 September
Issue/redemption	daily
Swing pricing	Yes
Total fund assets (USD m)	325.34
EU savings tax	affected at distribution, affected at sale/redemption

### Fund statistics (share class I-X-acc)

	2 years	3 years	5 years
Volatility <sup>1</sup>			
– Fund	5.07%	4.57%	5.27%
Sharpe ratio	0.30	0.88	0.86
Risk free rate	-0.74%	-0.51%	-0.30%

<sup>1</sup> Annualised standard deviation

in %	2012	2013	2014	2015	2016 YTD <sup>2</sup>	Aug. 2016	5 years	Ø p.a. 5 years
Fund (CHF)	11.68	2.50	6.30	-3.74	5.06	0.38	22.94	4.22

<sup>1</sup> 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

<sup>2</sup> YTD: year-to-date (since beginning of the year)

### Asset Allocation

	Fund
Corporate Bonds	27.5
Equities	21.5
High Yield Bonds	17.5
Inflationlinked Bonds	10.0
Government Bonds	7.5
CASH	7.0
Alternative Investments	5.5
Real Estate Investment Trust	3.5

### Portfolio management representatives

Philip Brides  
Andreas Koester  
Matthew Bance

### For questions about the Fund:

UBS Fund Infoline: 0800 899 899  
Internet: [www.ubs.com/funds](http://www.ubs.com/funds)  
Contact your client advisor

# UBS Multi Asset Income

## 10 largest equity positions (%)

	Fund
Exxon Mobil Corp	0.34
Johnson & Johnson	0.33
Procter & Gamble Co/The	0.32
AT&T Inc	0.31
Pfizer Inc	0.31
Merck & Co Inc	0.30
Cisco Systems Inc	0.30
Coca-Cola Co/The	0.29
Verizon Communications Inc	0.29
Industrial & Commercial Bank of China Ltd	0.28

## 10 largest bond issuers (%)

	Fund
US TREASURY N/B 1.625% 02/15/2026	6.54
TSY 0.375% 07/15/2025	5.34
TSY 3.875% 04/15/2029	3.64
CANADIAN GOVERNMENT 3.5% 12/01/2045	1.52
TSY 1.125% 01/15/2021	1.13
RUSSIAN FEDERATION 7.5% 03/31/2030	0.11
GE CAPITAL INTL FUNDING 4.418% 11/15/2035	0.11
ANHEUSER-BUSCH INBEV FIN 4.9% 02/01/2046	0.10
REPUBLIC OF ARGENTINA 8.28% 12/31/2033	0.09
VERIZON COMMUNICATIONS 6.55% 09/15/2043	0.08

## Key benefits

- Active asset allocation from a highly experienced team of financial specialists
- Regular income streams combined with low volatility of the capital invested
- Broad diversification and extensive currency hedging
- Offers a degree of inflation protection

## Risks

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

## Performance in % (net of fees, basis CHF)<sup>1</sup>

Share class (CHF hedged)	2012	2013	2014	2015	2016 YTD <sup>2</sup>	Aug. 2016	1 year	3 years	5 years	10 years	Ø p.a. 3 years
P-acc	n.a.	0.61	4.69	-5.19	3.99	0.24	1.91	5.91	n.a.	n.a.	1.93
P-dist	10.35	0.62	4.68	-5.19	3.99	0.24	1.91	5.93	14.36	n.a.	1.94
I-X-acc	11.68	2.50	6.30	-3.74	5.06	0.38	3.48	10.87	22.94	n.a.	3.50

<sup>1</sup> 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

<sup>2</sup> YTD: year-to-date (since beginning of the year)

# UBS Multi Asset Income

## Share class details

Share class (CHF hedged)	NAV (CHF) 31.08.2016	Last 12 months (CHF) – high – low		Assets (CHF m)	Securities number	ISIN	Bloomberg	Launch date
P-acc	104.26	104.55	95.98	66.10	19 316 936	LU0822113493	UMAECPH LX	30.11.2012
P-dist	103.20	104.02	95.00	53.51	12 976 941	LU0626809114	UMACHPD LX	31.05.2011
I-X-acc	120.01	120.24	109.55	41.35	12 976 946	LU0626809544	UMIXCHA LX	31.05.2011

Share class (CHF hedged)	Distribution	Last distribution 04.12.2015	Option Adjusted Duration
P-acc	Reinvestment	–	4.20
P-dist	December	CHF 1.61	4.20
I-X-acc	Reinvestment	–	4.20

## Share class overview (see prospectus for details)

### Private client share classes

Share class (CHF hedged)	Securities number	Mgmt fees	TER
<b>Advisory</b>			
P-acc	19 316 936	1.18%	1.80% <sup>1</sup>
P-dist	12 976 941	1.18%	1.80% <sup>1</sup>

<sup>1</sup> as at 30.09.2015

### Institutional client share classes

Share class (CHF hedged)	Securities number	Mgmt fees	TER	Min. subscript. amount (CHF)
<b>No-load share classes, only available with PM agreement</b>				
I-X-acc	12 976 946	0.00%	0.28% <sup>1</sup>	–

<sup>1</sup> as at 30.09.2015

# UBS Multi Asset Income

**For marketing and information purposes by UBS.** UBS funds under Luxembourg law. Representative in Switzerland for UBS funds established under foreign law: UBS Fund Management (Switzerland) AG, P.O. Box, CH-4002 Basel. Paying agent: UBS Switzerland AG, Bahnhofstrasse 45, 8001 Zurich. Prospectuses, simplified prospectuses or Key investor information, the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available free of charge from UBS AG, P.O. Box, CH-4002 Basel or from UBS Fund Management (Switzerland) AG, P.O. Box, CH-4002 Basel. Before investing in a product please read the latest prospectus carefully and thoroughly. Units of UBS funds mentioned herein may not be eligible for sale in all jurisdictions or to certain categories of investors and may not be offered, sold or delivered in the United States. The information mentioned herein is not intended to be construed as a solicitation or an offer to buy or sell any securities or related financial instruments. 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. Commissions and costs have a negative impact on performance. 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. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. The details and opinions contained in this document are provided by UBS without any guarantee or warranty and are for the recipient's personal use and information purposes only. This document may not be reproduced, redistributed or republished for any purpose without the written permission of UBS AG. Source for all data and charts (if not indicated otherwise): UBS Asset Management

© UBS 2016. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.