For marketing purposes
Spain edition
Data as at end-January 2018

UBS Multi Asset Income P-acc

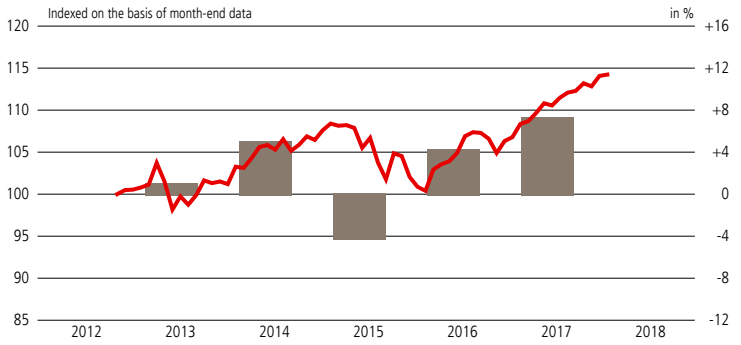
Fund Fact Sheet

UBS Asset Allocation Funds > 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 (basis USD, 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 - Multi Asset Income (USD)**
Share class	UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) P-acc
ISIN	LU0822114202
Bloomberg	UMAEPAU LX
Currency of fund / share class	USD/USD
Launch date	30.11.2012
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 September
Option Adjusted Duration	4.05
Distribution	Reinvestment
Management fee p.a.	1.18%
Total expense ratio (TER) p.a.[1]	1.80%
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 (USD)	6.97	6.16	13.62	2.01	2.59

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 (USD, 31.01.2018)	114.23
Last 12 months (USD) – high	114.91
– low	106.74
Total fund assets (USD m)	222.02
Share class assets (USD m)	21.62

	3 years	5 years
Volatility[1]		
– Fund	4.44%	4.49%
Sharpe ratio	0.29	0.46
Risk free rate	0.75%	0.52%

1 Annualised standard deviation

For more information

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Portfolio management representatives

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UBS Multi Asset Income P-acc

Asset Allocation

	Fund
Corporate Bonds	27.5
Equities	24.0
High Yield Bonds	17.5
CASH	10.5
Inflationlinked Bonds	10.0
Alternative Investments	5.5
Real Estate Investment Trust	3.5
Government Bonds	1.5

10 largest equity/REIT positions (%)

	Fund
Exxon Mobil Corp	0.36
Taiwan Semiconductor Manufacturing Co Ltd	0.36
China Construction Bank Corp	0.33
Pfizer Inc	0.32
HSBC Holdings PLC	0.32
Coca-Cola Co/The	0.32
Procter & Gamble Co/The	0.31
AT&T Inc	0.31
BP PLC	0.31
Altria Group Inc	0.31

10 largest bond issuers (%)

	Fund		Fund
TSY 0.375% 07/15/2025	5.25	ELECTRICITE DE FRANCE SA 6.125% 06/02/2034	0.09
TSY 3.875% 04/15/2029	2.83	ANHEUSER-BUSCH INBEV FIN 4.9% 02/01/2046	0.09
TSY 1.125% 01/15/2021	1.97	ELECTRICITE DE FRANCE SA 5.5% 10/17/2041	0.09
CANADIAN GOVERNMENT 3.5% 12/01/2045	1.66	ELECTRICITE DE FRANCE SA 6% 01/23/2114	0.08
BARCLAYS BANK PLC 10% 05/21/2021	0.11	GE CAPITAL INTL FUNDING 4.418% 11/15/2035	0.08

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 may fluctuate given its equity and fixed income exposure. Due to the Fund’s significant exposure to equities, REITS and high yield bonds, the fund’s performance is highly correlated to equity markets, in particular, in strong equity market drawdowns. 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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