

Fact Sheet

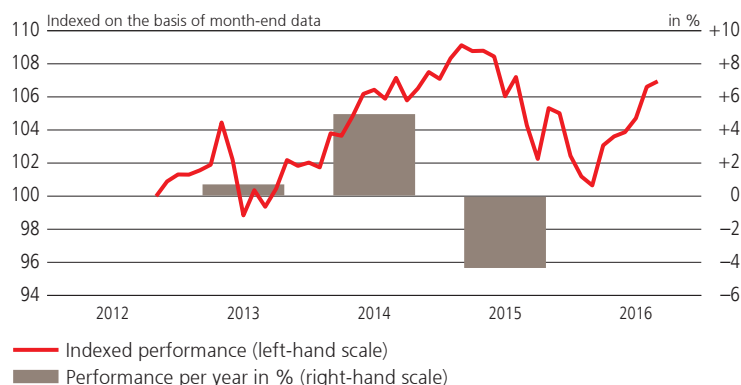
UBS Multi Asset Income

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



Name of fund	UBS (Lux) Key Selection SICAV – Multi Asset Income (USD)
Currency of fund	USD
Currency of share class	EUR
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

	3 years	5 years
Volatility ¹		
– Fund	4.58%	5.33%
Sharpe ratio	0.55	0.57
Risk free rate	-0.05%	0.14%

¹ Annualised standard deviation

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (EUR)	2.55	7.62	n.a.	2.48	n.a.

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

(EUR hedged)	P-acc	P-dist	P-4%-mdist
Net asset value (EUR, 31.08.2016)	107.30	105.93	94.45
Last 12 months (EUR)	– high – low	107.55 98.43	106.22 97.18
Share class assets (EUR m)	21.53	16.45	1.27
Management fee p.a.	1.18%	1.18%	1.18%
Total expense ratio (TER) p.a.	1.80% ¹	1.80% ¹	1.80% ¹

¹ as at 30.09.2015

(EUR hedged)	P-acc	P-dist	P-4%-mdist
ISIN	LU0822114038	LU0626809387	LU1121266867
Bloomberg	UMAEHPA LX	UMAGHPD LX	UMAGP4H LX
Launch date	02.10.2012	31.05.2011	20.11.2014
Option Adjusted Duration	4.20	4.20	4.20
Distribution	Reinvestment	December	monthly
Last distribution 04.12.2015		EUR 1.64	EUR 0.31

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UBS Multi Asset Income

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

10 largest equity/REIT 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		Fund
US TREASURY N/B 1.625% 02/15/2026	6.54	RUSSIAN FEDERATION 7.5% 03/31/2030	0.11
TSY 0.375% 07/15/2025	5.34	GE CAPITAL INTL FUNDING 4.418% 11/15/2035	0.11
TSY 3.875% 04/15/2029	3.64	ANHEUSER-BUSCH INBEV FIN 4.9% 02/01/2046	0.10
CANADIAN GOVERNMENT 3.5% 12/01/2045	1.52	REPUBLIC OF ARGENTINA 8.28% 12/31/2033	0.09
TSY 1.125% 01/15/2021	1.13	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 EUR)¹

Share class (EUR hedged)	2012	2013	2014	2015	2016 YTD ²	Aug. 2016	1 year	3 years	5 years	10 years	Ø p.a. 3 years
P-acc	n.a.	0.72	4.95	-4.34	4.39	0.31	2.55	7.62	n.a.	n.a.	2.48
P-dist	10.75	0.72	4.95	-4.34	4.39	0.30	2.55	7.61	16.97	n.a.	2.48
P-4%-mdist	n.a.	n.a.	n.a.	-4.38	4.39	0.31	2.56	n.a.	n.a.	n.a.	n.a.

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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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