

# UBS Multi Asset Income (EUR hedged) N-4%-mdist

## Fund Fact Sheet

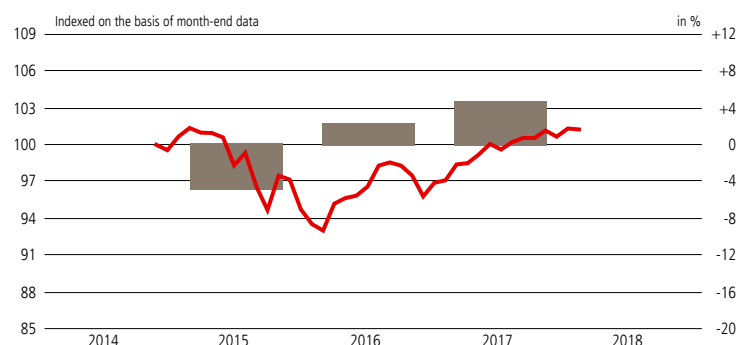
UBS Asset Allocation Funds > UBS Multi Asset Income Funds

### 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.
- The exchange rate risk between USD and EUR is largely hedged.

Please see additional important information on page 3.

### Performance (basis EUR, net of fees)<sup>1</sup>



— 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	<b>UBS (Lux) Key Selection SICAV - Multi Asset Income (USD)</b>
Share class	UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (EUR hedged) N-4%-mdist
ISIN	LU1121266941
Bloomberg	UMAGN4H LX
Currency of fund / share class	USD/EUR
Launch date	20.11.2014
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 September
Option Adjusted Duration	4.05
Distribution	monthly
Last distribution 15.01.2018	EUR 0.30
Management fee p.a.	1.60%
Total expense ratio (TER) p.a. <sup>1</sup>	2.30%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.
Fund domicile	Luxembourg

<sup>1</sup> as at 30.09.2017

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (EUR)	4.27	8.25	0.57	4.04	0.19

The performance shown does not take account of any commissions, entry or exit charges.

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

### Fund statistics

Net asset value (EUR, 31.01.2018)	90.58
Last 12 months (EUR) – high	92.25
– low	90.13
Total fund assets (EUR m)	178.22
Share class assets (EUR m)	4.17

	3 years	5 years
Volatility <sup>1</sup>		
– Fund	4.36%	n.a.
Sharpe ratio	0.11	n.a.
Risk free rate	-0.30%	n.a.

<sup>1</sup> Annualised standard deviation

### For more information

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Contact your client advisor

### Portfolio management representatives

Philip Brides  
Stephen Friel

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## Asset Allocation

	Fund
Corporate Bonds	27.50
Equities	24.00
High Yield Bonds	17.50
CASH	10.50
Inflationlinked Bonds	10.00
Alternative Investments	5.50
Real Estate Investment Trust	3.50
Government Bonds	1.50

## 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).  
The monthly 4%-mdist distributing share classes may distribute capital as well as income. It is possible that the distributions result in an erosion of assets and a reduction of invested capital. There are potential negative tax consequences for some investors in some jurisdictions. Investors in some jurisdictions may incur a higher rate of tax on distributed capital than on any capital gains which are realised on disposal of fund shares. Some investors may therefore choose to invest in the accumulating (-acc) instead of the distributing (-dist) share classes. Investors may be taxed at a later point in time on income and capital arising on accumulating (-acc) share classes compared to distributing (-dist) share classes. Investors should seek their own tax advice.

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## Additional information

- This share class distributes a constant percentage share of the NAV, not a constant amount.
- This share class is designed for investors who want to profit from performance opportunities on the financial markets and at the same time wish more stable distributions at a specific percentage level to cover recurring liquidity needs.
- As the distributions are substantial, this share class is not designed for investors who want to build wealth. The latter may prefer the accumulating share class.
- This share class must not be seen as an alternative to a savings account or fixed-interest paying investments.
- The percentage distribution rate of this share class is unrelated to the interest or other income generated in the fund. The distribution is a percentage payment of the current amount of investment.
- It is possible that the distributions result in an erosion of assets and a reduction of invested capital.
- This share class may distribute capital as well as income. There are potential negative tax consequences for some investors in some jurisdictions. See risk section below.

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](http://www.ubs.com/glossary).

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