

# UBS All-Rounder

## Fund Fact Sheet

UBS Asset Allocation Funds > UBS All-Rounder Funds

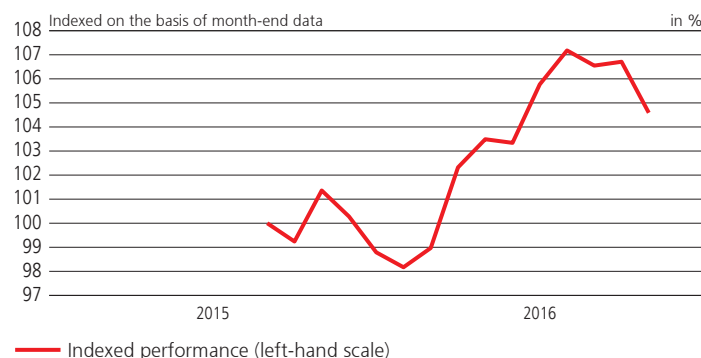
## Fund description

- The fund invests worldwide in equities in developed and emerging markets, in government, corporate, high-yield, emerging market and inflation-linked bonds, real estate securities and commodities.
- The fund combines four scenario portfolios that are tailored to the corresponding phase of the economic cycle: upswing, boom, downswing and recession.
- The fund aims to reduce risk (volatility) by keeping the scenario portfolios' impact on performance in balance.
- Investments are largely hedged versus the reference currency.
- The exchange rate risk between USD and CZK is largely hedged.

Name of fund	UBS (Lux) SICAV 1 – All-Rounder (USD)
Currency of fund	USD
Currency of share class	CZK
Fund type	open-end
Accounting year end	30 September
Issue/redemption	daily
Swing pricing	Yes
Total fund assets (USD m)	416.61
EU savings tax	affected at distribution, affected at sale/redemption

## Fund statistics

	3 years	5 years
Volatility <sup>1</sup> – Fund	4.75%	n.a.
Sharpe ratio	0.36	n.a.
Risk free rate	-0.41%	n.a.

<sup>1</sup> Annualised standard deviation**Performance (share class Q-acc; basis CZK, net of fees)<sup>1</sup>**

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (CZK)	3.18	n.a.	n.a.	n.a.	n.a.

<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

### Share class details

(CZK hedged)	Q-acc
Net asset value (CZK, 31.10.2016)	2 056.57
Last 12 months (CZK) – high	2 113.88
– low	1 882.61
Share class assets (CZK m)	20.53
Management fee p.a.	0.62%
Total expense ratio (TER) p.a.	0.92% <sup>1</sup>

<sup>1</sup> as at 30.09.2015

(CZK hedged)	Q-acc
ISIN	LU1240797057
Bloomberg	UBRSGCZ LX
Launch date	07.08.2015
Distribution	Reinvestment

## How to contact UBS

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### Portfolio management representatives

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# UBS All-Rounder

## Investment instrument exposure (%)

	Fund
Corporate Bonds	32.0
Government Bonds	25.0
Equities Global Sectors	23.0
Commodities	10.0
Inflationlinked Bonds	6.0
High Yield Bonds	5.0
Real estate securities	3.0
Emerging Markets Debts	2.0
Emerging Market Equities	1.2
CASH	-7.2

## Key benefits

- The fund enables investors to remain invested throughout the various phases of the economic cycle.
- No individual part of the fund portfolio can exert too large an influence on performance.
- Active economic cycle management can increase the fund's return potential.

## Scenario portfolios (%)

	Fund
Recession portfolio	40.0
Upswing portfolio	25.0
Downswing portfolio	25.0
Boom portfolio	10.0

## Risks

The fund invests in equities and may therefore be subject to high fluctuations in value. The fund offers no guarantee that its individual Scenario Portfolios, which are over- or underweighted in line with our assessment of the current state of the economy, perform well in the business cycle phase they are geared to. Phases of negative performance cannot be excluded. This requires the corresponding risk tolerance and capacity from investors. 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).

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

Share class (CZK hedged)	2012	2013	2014	2015	2016 YTD <sup>3</sup>	LTD <sup>2</sup>	1 year	2 years	3 years	10 years	Ø p.a. 2 years
Q-acc	n.a.	n.a.	n.a.	n.a.	5.86	2.83	3.18	n.a.	n.a.	n.a.	n.a.

<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> LTD: launch-to-date

<sup>3</sup> YTD: year-to-date (since beginning of the year)

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