

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.

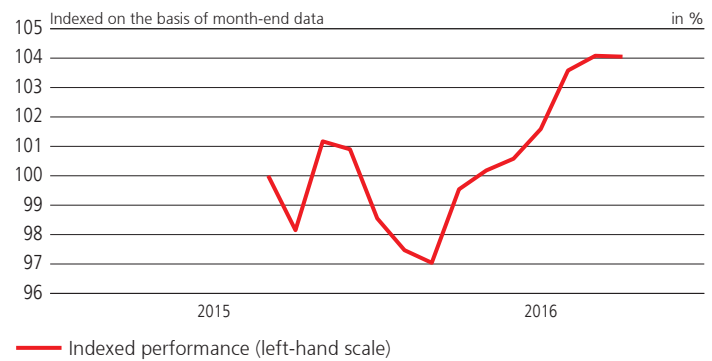
Name of fund	UBS (Lux) Key Selection SICAV – Multi Asset Income (USD)
Currency of fund	USD
Currency of share class	USD
Fund type	open-end
Accounting year end	30 September
Issue/redemption	daily
Swing pricing	Yes
Total fund assets (USD m)	311.30
EU savings tax	affected at distribution, affected at sale/redemption

Fund statistics

	3 years	5 years
Volatility ¹		
– Fund	4.57%	5.13%
Sharpe ratio	0.45	0.74
Risk free rate	0.35%	0.31%

¹ Annualised standard deviation

Performance (share class Q-acc; basis USD, net of fees)¹



in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (USD)	6.01	n.a.	n.a.	n.a.	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

	Q-acc	Q-dist
Net asset value (USD, 30.09.2016)	102.23	101.84
Last 12 months (USD)	– high – low	102.84 92.54
Share class assets (USD m)	0.99	2.32
Management fee p.a.	0.72%	0.72%
Total expense ratio (TER) p.a.	1.22% ¹	1.22% ¹

¹ as at 30.09.2015

	Q-acc	Q-dist
ISIN	LU1240796679	LU1240796752
Bloomberg	UBMAIQA LX	UBMAIQD LX
Launch date	18.08.2015	18.08.2015
Option Adjusted Duration	4.03	4.03
Distribution	Reinvestment	December
Last distribution 04.12.2015		USD 0.37

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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	0.36
Johnson & Johnson	0.33
Procter & Gamble Co/The	0.32
AT&T Inc	0.32
Verizon Communications Inc	0.31
Pfizer Inc	0.30
BP PLC	0.29
Cisco Systems Inc	0.29
Merck & Co Inc	0.29
Coca-Cola Co/The	0.28

10 largest bond issuers (%)

	Fund	Fund
US TREASURY N/B 1.625% 02/15/2026	5.98	GE CAPITAL INTL FUNDING 4.418% 11/15/2035
TSY 0.375% 07/15/2025	5.31	ANHEUSER-BUSCH INBEV FIN 4.9% 02/01/2046
TSY 3.875% 04/15/2029	3.33	RUSSIAN FEDERATION 7.5% 03/31/2030
CANADIAN GOVERNMENT 3.5% 12/01/2045	1.59	GOLDMAN SACHS GROUP INC 6.75% 10/01/2037
TSY 1.125% 01/15/2021	1.20	VERIZON COMMUNICATIONS 6.55% 09/15/2043

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 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).

Performance in % (net of fees, basis USD)¹

Share class	2012	2013	2014	2015	2016 YTD ³	LTD ²	1 year	2 years	3 years	10 years	Ø p.a. 2 years
Q-acc	n.a.	n.a.	n.a.	n.a.	5.58	2.23	6.01	n.a.	n.a.	n.a.	n.a.
Q-dist	n.a.	n.a.	n.a.	n.a.	5.58	2.22	6.01	n.a.	n.a.	n.a.	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

² LTD: launch-to-date

³ YTD: year-to-date (since beginning of the year)

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