

# UBS Global Allocation (EUR) (CAD hedged) Q-acc

## Fund Fact Sheet

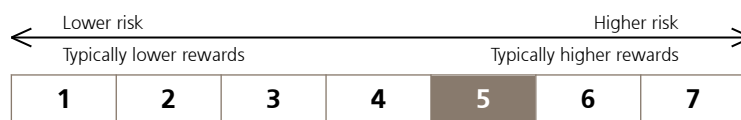
UBS Asset Allocation Funds > UBS Global Allocation Funds

### Fund description

- Global universe of equity and bond categories with flexible weightings.
- The bond component may vary between 10 and 100% (long term average 40%) and the equity component between 0 and 90% (long term average 60%).
- Very active fund management.
- Foreign currencies are largely hedged versus the reference currency. Nevertheless, an active currency strategy is applied if opportunities seen.
- The exchange rate risk between EUR and CAD is largely hedged.

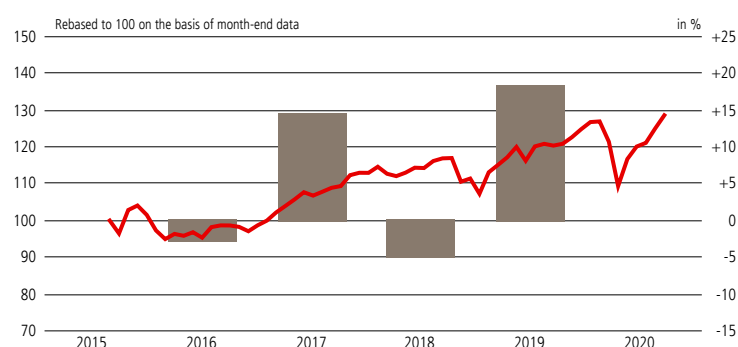
For further information, please see the Key Investor Information Document (KIID) available at: [www.ubs.com/espanafondos](http://www.ubs.com/espanafondos).

Name of fund	<b>UBS (Lux) Key Selection SICAV - Global Allocation (EUR)</b>
Share class	UBS (Lux) Key Selection SICAV - Global Allocation (EUR) (CAD hedged) Q-acc
ISIN	LU0423401628
Bloomberg	UBCAHQ LX
Currency of fund / share class	EUR/CAD
Launch date	26.08.2015
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 September
Total portfolio duration	2.78
Distribution	Reinvestment
Management fee p.a.	0.86%
Entry charge (max.)	4.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	4.00%
Performance fee	none
Ongoing charges p.a.	1.15%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.
Fund domicile	Luxembourg



A category 1 rating should not be construed as indicating that the investment is free of any risk.

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



— 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.

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (CAD)	6.85	18.11	28.64	5.71	5.17

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 (CAD, 31.08.2020)	131.33
Last 12 months (CAD) – high	133.50
– low	103.23
Total fund assets (CAD m)	483.91
Share class assets (CAD m)	3.84

	3 years	5 years
Volatility <sup>1</sup>		
– Fund	10.56%	9.52%
Sharpe ratio	0.40	0.38
Risk free rate	1.41%	1.12%

<sup>1</sup> Annualised standard deviation

### For more information

Phone: +34-917-457 000  
Internet: [www.ubs.com/espanafondos](http://www.ubs.com/espanafondos)  
Contact your client advisor

### Portfolio management representatives

Nicole Goldberger  
Gian A. Plebani  
Hubert Krassnitzer

Before making any investment decisions, we recommend that you read the Key Investor Information Document (KIID) and Prospectus, which are available at: [www.ubs.com/espanafondos](http://www.ubs.com/espanafondos).

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## Investment instrument exposure (%)

	Fund
US Equities	30.6
Sovereign Bonds/Liquidity	15.4
Emerging Market Equities	10.0
Emerging Markets Debts	9.8
Europe xUK Equities	9.6
High Yield Bonds	9.0
Investment Grade Credit	8.9
Equities Japan	4.7
Asia ex Japan equities	1.9
Others	0.3

## Currency exposure (%)

	hedged
CAD	95.8
USD	-10.6
CNY	6.1
JPY	6.0
DIV	4.4

## Benefits

The fund's investment weightings can be flexibly adjusted in line with the latest market expectations. The broad weighting ranges give the portfolio managers considerable scope to exploit attractive opportunities. An efficient portfolio with an optimised risk-return profile can be put together thanks to its global diversification and high flexibility.

## 10 largest direct equity positions (%)

	Fund
Amazon.com Inc	2.45
Microsoft Corp	2.45
Apple Inc	1.46
Nestle SA	0.98
Alphabet Inc	0.96
Roche Holding AG	0.78
Fidelity National Information Services Inc	0.77
Unilever NV	0.73
Sampo Oyj	0.72
Facebook Inc	0.72

	hedged
CHF	-3.1
NOK	3.0
TWD	-2.9
BRL	2.2
EUR	-0.8

## Risks

The Fund's value may fluctuate significantly due to its equity exposure, which may be very high, and is also impacted by changes in interest rates given the fixed income holdings. This requires the corresponding risk tolerance and capacity. 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/am-glossary](http://www.ubs.com/am-glossary).

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