

# UBS Dynamic Alpha (USD)

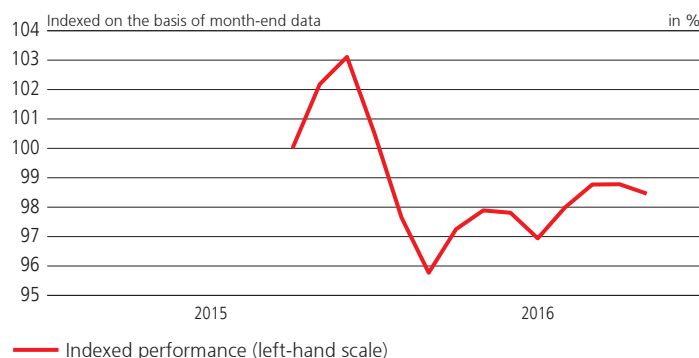
## Fund Fact Sheet

UBS Asset Allocation Funds &gt; UBS Dynamic Alpha Funds

### Fund description

- Invests in the global fixed income and equity universe, independently of a reference index.
- Very active, flexible management. Portfolio adjusted in with the latest market expectations, with the risk of loss kept as low as possible.
- Foreign currencies are largely hedged versus the reference currency. Nevertheless, an active currency strategy is applied.

### Performance (share class Q-acc; basis USD, net of fees)<sup>1</sup>



Name of fund	<b>UBS (Lux) Key Selection SICAV – Dynamic Alpha (USD)</b>
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)	587.57
Reference Index	No representative reference index is available
EU savings tax	affected at distribution, affected at sale/redemption

### Fund statistics

	3 years	5 years
Volatility <sup>1</sup>		
– Fund	5.09%	5.17%
Sharpe ratio	-0.38	0.35
Risk free rate	0.36%	0.31%

<sup>1</sup> Annualised standard deviation

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (USD)	-3.64	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

	Q-acc
Net asset value (USD, 31.10.2016)	96.66
Last 12 months (USD)	101.34
– high	92.64
– low	
Share class assets (USD m)	0.22
Management fee p.a.	0.96%
Total expense ratio (TER) p.a.	1.26% <sup>1</sup>

<sup>1</sup> as at 30.09.2015

	Q-acc
ISIN	LU1240792256
Bloomberg	UBDAQAC LX
Launch date	11.09.2015
Distribution	Reinvestment

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Contact your client advisor

### Portfolio management representatives

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## Investment instrument exposure (%)

	Fund
Liquidity	52.1
Corporate Bonds	45.0
Emerging Market Equities	12.0
European Equities	8.0
High Yield Bonds	5.0
US Equities	3.8
Equities Japan	2.0
Various	0.1
UK Equities	0.0
Convertible Bonds	0.0
Mortgage Backed/Asset Backed Securities	0.0
Emerging Markets Debts	0.0
Investment Grade Credit	0.0
US Treasury	0.0
Other Developed Equity	-2.0
Global bonds	-26.0
Others	0.0

## Currency exposure (%)

	Fund
AUD	+4.0
NZD	-6.0
EUR	+5.0
CHF	-8.0
GBP	0.0
JPY	0.0
TWD	0.0
USD	+103.5
CAD	-5.5
COP	+2.0
CZK	0.0
HUF	0.0
ILS	0.0
INR	+2.0
KRW	-2.0
MXN	+3.0
MYR	0.0
NOK	0.0
PHP	0.0
PLN	0.0
RUB	+2.0
TRY	0.0

## Key benefits

- The fund aims to generate return potential in any market environment.
- Major market fluctuations can be cushioned.
- The fund offers attractive opportunities for global investments in the traditional investment categories.
- The target return is clearly formulated and transparent.

## Risks

The fund offers no guarantee. It may see phases with negative performance. This requires corresponding risk tolerance and capacity and an investment horizon of typically three years to ensure a high likelihood of meeting the return target. 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)<sup>1</sup>

Share class	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.	-2.06	-3.34	-3.64	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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