

UBS Dynamic Alpha (USD) Q-acc

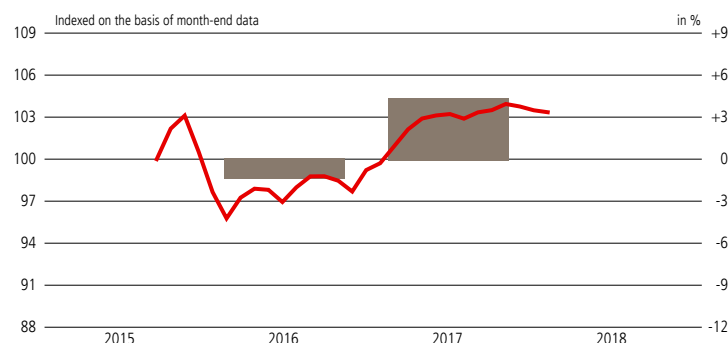
Fund Fact Sheet

UBS Asset Allocation Funds > 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 (basis USD, net of fees)¹



— 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	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD)
Share class	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) Q-acc
ISIN	LU1240792256
Bloomberg	UBDAQAC LX
Currency of fund / share class	USD/USD
Launch date	11.09.2015
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 September
Reference Index	No representative reference index is available
Distribution	Reinvestment
Management fee p.a.	0.96%
Total expense ratio (TER) p.a. ¹	1.28%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.
Fund domicile	Luxembourg

¹ as at 30.09.2017

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (USD)	3.65	5.84	n.a.	2.88	n.a.

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

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

Fund statistics

Net asset value (USD, 31.01.2018)	101.46
Last 12 months (USD) – high	102.54
– low	97.89
Total fund assets (USD m)	111.35
Share class assets (USD m)	0.25

	3 years	5 years
Volatility ¹		
– Fund	n.a.	n.a.
Sharpe ratio	n.a.	n.a.
Risk free rate	n.a.	n.a.

¹ Annualised standard deviation

For more information

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Investment instrument exposure (%)

	Fund
Liquidity	83.00
Corporate Bonds	45.00
US Treasury	39.00
Emerging Market Equities	9.00
Equities Japan	7.00
European Equities	5.00
UK Equities	3.50
Other Developed Equity	1.00
Convertible Bonds	0.00
Various	0.00
Mortgage Backed/Asset Backed Securities	0.00
Emerging Markets Debts	0.00
High Yield Bonds	0.00
European Investment Grade Bonds	-14.00
US High Yield Bonds	-15.00
US Equities	-17.00
Others	-46.50

Currency exposure (%)

	Fund
AUD	0.0
NZD	-3.0
EUR	-4.0
CHF	-2.0
GBP	-5.0
JPY	8.0
SGD	-3.0
TWD	0.0
USD	105.0
CAD	-4.0
CNY	-4.0
COP	0.0
CZK	0.0
HUF	0.0
ILS	0.0
INR	6.0
KRW	-6.0
MXN	4.0
MYR	3.0
NOK	5.0
PHP	0.0
PLN	0.0

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).

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.

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