

# Fact Sheet

## UBS Dual Alpha

UBS Asset Allocation Funds &gt; UBS Dynamic Alpha Funds

### Fund description

- The fund provides clients with an actively managed and benchmark-independent multi-asset fund solution.
- The Dual Alpha Strategy focuses on active risk management to reduce drawdowns.
- The WM UHNW CIO acts as an investment partner to the AM fund manager and contributes independent investment ideas.
- The exchange rate risk between USD and EUR is largely hedged.

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

The performance chart will be available 12 months after the fund's establishment.

Name of fund	<b>UBS (Lux) Key Selection SICAV – Dual Alpha (USD)</b>
Currency of fund	USD
Currency of share class	EUR
Fund type	open-end
Accounting year end	30 September
Issue/redemption	daily
Swing pricing	Yes
Total fund assets (USD m)	22.90
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	n.a.	n.a.
Sharpe ratio	n.a.	n.a.
Risk free rate	n.a.	n.a.

<sup>1</sup> Annualised standard deviation

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

(EUR hedged)	Q-acc
Net asset value (EUR, 30.09.2016)	99.54
Last 12 months (EUR)	– high 104.32 – low 97.75
Share class assets (EUR m)	0.73
Management fee p.a.	0.96%
Total expense ratio (TER) p.a.	n.a.

(EUR hedged)	Q-acc
ISIN	LU1240791522
Bloomberg	UBDAEHQ LX
Launch date	02.10.2015
Distribution	Reinvestment

### How to contact UBS

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Contact your client advisor

### Portfolio management representatives

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You can find information updated daily on your funds in our UBS Funds App.



# UBS Dual Alpha

## Investment instrument exposure (%)

	Fund
IG Credit Spread	45.0
CASH	41.5
US Linkers 10y	15.0
Emerging Market Equity	9.0
Developed Equity Futures	8.5
Equities	6.0
High Yield Credit	5.0
Dividend Futures (SX5E)	0.0
Equity Options Hedge & Dislocations Trades	0.0
Equity Options (Delta-adjusted)	-1.5
Sovereign Bonds	-28.5

## Key benefits

- Investment fund that represents independently generated best in class ideas of AM GIS and CIO UHNW.
- Access to a well-diversified and stable portfolio, with the potential for attractive performance independent of the market environment.
- Portfolio management with extensive relevant experience and an excellent track record.
- Daily liquidity.

## 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 EUR)<sup>1</sup>

Share class (EUR 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.	-2.20	-0.46	n.a.	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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