

# UBS KSS Asia Allocation Opp (EUR hedged) P-dist

## Fund Fact Sheet

UBS Asset Allocation Funds > UBS Emerging Markets Income Fund

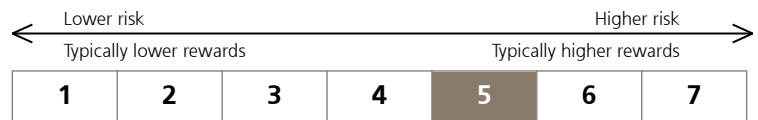
### Fund description

- Multi-asset fund with a strong focus on investment opportunities in Asia.
- Flexible allocation to high conviction stocks for capital growth as well as credit markets and REITs for income.
- Asset allocation based on top-down macro view combined with bottom-up security selection.
- Broad diversified exposure to Asian markets across countries, sectors and asset classes.
- Owing to the varying mixed asset allocation, this fund could be treated in specific phases as a bond fund for tax purposes in the UK. Investors should therefore contact a tax advisor.
- The exchange rate risk between USD and EUR 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 - Asia Allocation Opportunity (USD)</b>
Share class	UBS (Lux) Key Selection SICAV - Asia Allocation Opportunity (USD) (EUR hedged) P-dist
ISIN	LU0878005809
Bloomberg	UKSEPEH LX
Currency of fund / share class	USD/EUR
Launch date	15.03.2013
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 September
Distribution	December
Last distribution 06.12.2021	EUR 2.31
Management fee p.a.	1.23%
Entry charge (max.)	4.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	4.00%
Performance fee	none
Ongoing charges p.a. <sup>1</sup>	1.61%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg

<sup>1</sup> as at 29.12.2021



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

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

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

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
------	--------	---------	---------	----------------	----------------

Fund (EUR) n.a. n.a. n.a. n.a. n.a.

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

<sup>1</sup> These figures refer to the past. If the currency of a financial product or financial service is different from your reference currency, the return can increase or decrease as a result of currency fluctuations. Source for all data and charts (if not indicated otherwise): UBS Asset Management.

Following the realignment of the UBS fund range, asset allocation for this fund was adjusted with effect from 03.08.2021. All performance details thus refer to the date of the repositioning. Name changed on 03.08.2021: from UBS (Lux) Key Selection SICAV – Emerging Markets Income (USD) to UBS (Lux) Key Selection SICAV – Asia Allocation Opportunity (USD).

### Fund statistics

Net asset value (EUR, 31.12.2021)	81.02
Last 12 months (EUR) – high	89.01
– low	79.55
Total fund assets (EUR m)	30.07
Share class assets (EUR m)	0.92

	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

### 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

Gian A. Plebani

Matthew Bance

Yusuke Hino

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).

# UBS KSS Asia Allocation Opp (EUR hedged) P-dist

## Market exposure (%)

	Fund
China	20.7
Taiwan	18.5
Singapore	15.4
Australia	10.0
Republic of Korea	9.8
Japan	8.4
India	6.8
Hong Kong	6.4
Indonesia	3.7
Malaysia	0.3

## 5 largest equity positions (%)

	Fund
Taiwan Semiconductor Manufacturing Co Ltd	4.07
Goodman Group	2.56
Samsung Electronics Co Ltd	2.36
Tencent Holdings Ltd	2.07
Mirvac Group	2.00

## Benefits

Easy access to the growth story in Asia that is broadening out beyond China.

One-stop, multi-asset solution capturing a growing range of investible opportunities.

Actively managed fund with a risk aware approach to provide attractive risk-adjusted returns.

A dedicated and experienced investment team drawing on the full global asset allocation resources and risk management systems of UBS.

## Investment instrument exposure (%)

	Fund
Fixed Income	43.0
Asian Equities (Ex REITs)	35.0
REITs	18.7
CASH	3.4

## 5 largest bond issuers (%)

	Fund
MELCO RESORTS FINANCE 5.375% 12/04/2029	1.01
COUNTRY GARDEN HLDGS 7.25% 04/08/2026	0.89
STUDIO CITY FINANCE LTD 6.5% 01/15/2028	0.88
WYNN MACAU LTD 4.875% 10/01/2024	0.84
PERIAMA HOLDINGS LLC/DE 5.95% 04/19/2026	0.79

## Risks

The fund may invest in bonds of varying credit quality, money market securities and equities and may be subject to high volatility. This requires corresponding risk tolerance and capacity. The value of a unit may fall below the purchase price. The value of a unit may be influenced by currency fluctuations. The fund may use derivatives, which can reduce or increase investment risk (including the risk of loss due to the bankruptcy of the counterparty). Pronounced fluctuations in price are characteristic of emerging economies. Other characteristics include specific risks such as lower market transparency, regulatory hurdles, illiquidity of markets as well as political and social challenges. Investments via Shanghai or Shenzhen Stock Connect are subject to additional risks, in particular quota limitations, custody risk, clearing/settlement risk and counterparty risk. The fund can invest in less liquid assets that may be difficult to sell in distressed markets. Sub-investment grade bonds are usually subject to a high credit risk (i.e. potential loss due to failure of issuer). Emerging market bonds are usually subject to a high credit risk (i.e. potential loss due to failure of issuer). Conversion Risk can arise from the use of contingent convertibles. Contingent convertibles are subject to equity conversion or principal writedown, if bank regulatory capital falls below predefined thresholds. Every fund reveals specific risks, a detailed and comprehensive list of risk descriptions can be found in the prospectus.

Warning: this fund can invest a percentage of 49.99% in low credit quality fixed income issues, so it has a very high credit risk.

# UBS KSS Asia Allocation Opp (EUR hedged) P-dist

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 and to get complete information of the risks. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. For a definition of financial terms refer to the glossary available at [www.ubs.com/am-glossary](http://www.ubs.com/am-glossary).

**For marketing and information purposes by UBS.** UBS funds under Luxembourg law. Arrangements for marketing fund units mentioned in this document may be terminated at the initiative of the management company of the fund(s). CNMV registration number: UBS (Lux) Key Selection Sicav 336. Representative in Spain for UBS funds established under foreign law: UBS Europe SE, sucursal en España, MARÍA DE MOLINA, 4, E-28006 MADRID. Prospectuses, key investor information (KIID), the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available in a language required by the local applicable law free of charge from UBS Europe SE, sucursal en España, MARÍA DE MOLINA Nº 4, E-28006 MADRID / AVENIDA DIAGONAL Nº 640, 2º A, E-08017 BARCELONA / FERNÁNDEZ Y GONZÁLEZ Nº 2, PLANTA PRINCIPAL, E-41001 SEVILLA / C/ROGER DE LAURIA Nº 7, 1ª PLANTA, E-46002 VALENCIA / COSO Nº 33, 5º A, E-50003 ZARAGOZA, CANTÓN PEQUEÑO 15, 4º, E-15003 A CORUÑA and online at [www.ubs.com/funds](http://www.ubs.com/funds). The product described herein aligns to Article 6 of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector. Information on sustainability-related aspects pursuant to that regulation can be found on [www.ubs.com/funds](http://www.ubs.com/funds). Before investing in a product please read the latest prospectus and key investor information document carefully and thoroughly. Any decision to invest should take into account all the characteristics or objectives of the fund as described in its prospectus, or similar legal documentation. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. The information and opinions contained in this document have been compiled or arrived at based upon information obtained from sources believed to be reliable and in good faith, but is not guaranteed as being accurate, nor is it a complete statement or summary of the securities, markets or developments referred to in the document. Members of the UBS Group may have a position in and may make a purchase and / or sale of any of the securities or other financial instruments mentioned in this document. Units of UBS funds mentioned herein may not be eligible for sale in all jurisdictions or to certain categories of investors and may not be offered, sold or delivered in the United States. The information mentioned herein is not intended to be construed as a solicitation or an offer to buy or sell any securities or related financial instruments. 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. If whole or part of the total costs to be paid is different from your reference currency, the costs may increase or decrease as a result of currency and exchange rate fluctuations. Commissions and costs have a negative impact on the investment and on the expected returns. If the currency of a financial product or financial service is different from your reference currency, the return can increase or decrease as a result of currency and exchange rate fluctuations. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. Future performance is subject to taxation which depends on the personal situation of each investor and which may change in the future. The details and opinions contained in this document are provided by UBS without any guarantee or warranty and are for the recipient's personal use and information purposes only. This document may not be reproduced, redistributed or republished for any purpose without the written permission of UBS Asset Management Switzerland AG or a local affiliated company. Source for all data and charts (if not indicated otherwise): UBS Asset Management. A summary of investor rights in English can be found online at [www.ubs.com/funds](http://www.ubs.com/funds). More explanations of financial terms can be found at [www.ubs.com/am-glossary](http://www.ubs.com/am-glossary). © UBS 2022. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.