

Product information - Overview

UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium (USD) (AUD hedged) P-acc

ISIN no.: LU1603467363

Category profile

UBS Systematic Allocation Portfolio Funds are designed as professionally managed delegation solutions. Investors can choose from three different strategies based on specific expected risk/return profiles: Defensive, Medium and Dynamic. The fund is actively managed and exhibits a very flexible allocation based on the proprietary UBS WM CIO World Equity Market model. In addition to fixed income and equities, the funds also invest in alternative investments, thus enhancing diversification and broadening the set of investment opportunities.

Fund description

- The fund invests globally and flexibly in a diversified range of equities, mainly high-quality bonds as well as alternative investments, including hedge funds.
- The equity exposure varies decisively depending on the market situation and will normally be within a range of 10% and 55%. In deteriorating investment environments, the model reduces risk in the portfolio to lower equity exposure in downturns. In improving investment environments the model increases equity exposure.
- The fund relies on the proprietary and quantitative UBS WM CIO World Equity Market model to determine the equity allocation and thereby avoids emotional human biases.
- Foreign currencies are largely hedged versus the reference currency.

Key benefits

- The fund participates in rising equity markets and aims to reduce risk during equity market drawdowns, which is well suited for clients who get nervous when markets start trending down and then focus more on reducing the downside.
- The large decisive moves in risk via the equity allocation fits clients who don't fancy small tactical adjustments, but rather look for significant allocation changes as answer to changing market environments.
- The investment strategy is driven by pre-defined rules. This quantitative approach is using the innovative and proprietary UBS WM CIO World Equity Market Indicator and aims to avoid human decision error or bias.

Risks

The fund invests in bonds of varying credit quality and equities on a global basis, as well as in alternative forms of investment such as hedge funds. It may therefore be subject to fluctuations in value. The quantitative model is expected to be less effective during periods without notable upswings or downturns. The fund may use derivatives which can reduce investment risk or give rise to additional risks (inter alia the counterparty risk). The fund can invest in less liquid assets that may be difficult to sell in the case of distressed markets. It therefore cannot be ruled out that the daily issue and redemption of fund units may be suspended temporarily. The value of a unit may fall below the purchase price. This requires an elevated risk tolerance and capacity. Every fund reveals specific risks, a description of these risks can be found in the prospectus.

Source for all data and charts (if not indicated otherwise): UBS Asset Management
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UBS Fund Gate - Luxembourg

19/02/2018

Product features	
Product category	UBS Asset Allocation Funds UBS Systematic Allocation Portfolio Funds
Product domicile	Luxembourg
Portfolio management	UBS Asset Management
Fund management	UBS Fund Management (Luxembourg) S.A.
Custodian bank	UBS Europe SE, Luxembourg Branch
Day of inception	May 31, 2017
Currency of account	AUD
Close of financial year	May 31
Issue / redemption	daily
Distribution	Reinvestment
Maturity	Open end
Management fee	1.20% p.a.
Swing pricing	yes
Minimum investment	n.a.
Cut-Off Time	13:00h (CET)

Current data		
Net asset value	AUD105.92	16/02/2018
High - last 12 months	AUD109.47	26/01/2018
Low - last 12 months	AUD99.73	07/07/2017
Assets of the unit class in mn	AUD37.15	16/02/2018
Total product assets in mn	AUD2,240.84	16/02/2018

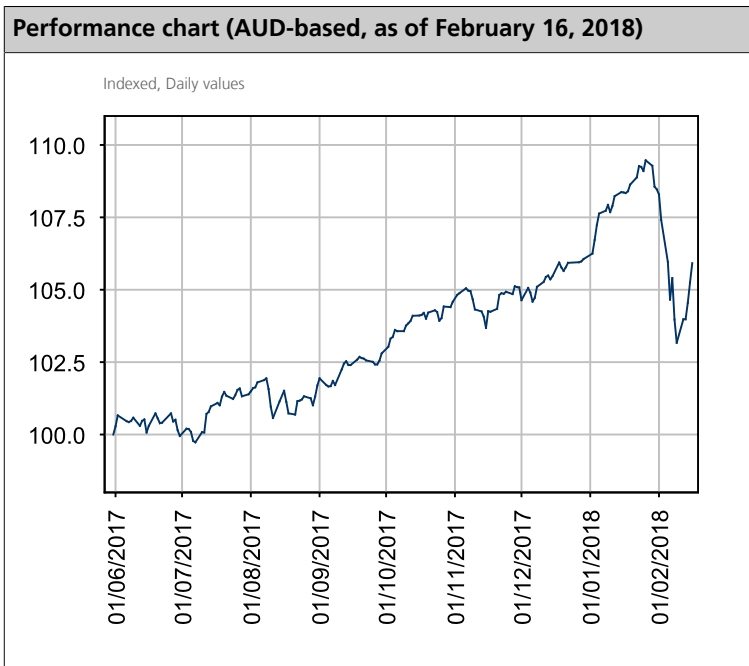
Symbols	
ISIN no.	LU1603467363
Bloomberg Ticker	USAPMPA LX

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Performance (in %, as of February 16, 2018)

in %	1 year	3 years	5 years	since 31/05/2017
AUD	-	-	-	5.92

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.

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