

Product information - Overview

UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) P-acc

ISIN no.: LU0218832805

Category profile

UBS Dynamic Alpha Funds are managed to concrete return targets, while seeking to ensure the lowest possible fluctuations in value. As with any investment, the risk of a loss cannot be ruled out. The funds employ very active management which enables them to exploit attractive market opportunities worldwide. The funds are managed independently of a benchmark, which is why there is no fixed asset allocation. In addition, the funds make use of innovative techniques with derivatives that aim to generate positive returns even in sluggish or negative market environments.

Fund description

- Invests globally in fixed income and equities using disciplined risk budgeting and independent of a reference index.
- Very active, flexible management. Portfolio adjusted in line with the latest market expectations, with an aim to limit drawdowns. As with any investment, the risk of a loss cannot be ruled out.
- Foreign currencies are largely hedged versus the reference currency. Nevertheless, an active currency strategy is applied.

Key benefits

- Innovative techniques to exploit return potential in any market environment.
- Transparent return target not tied to a benchmark.
- Very active management and global diversification.
- Major market fluctuations can be cushioned.

Risks

The fund offers no guarantee. It may see phases with negative performance. This requires corresponding risk tolerance and capacity and a medium to long investment horizon to ensure a high likelihood of meeting the return target. All investments are subject to market fluctuations. The fund can use derivatives, which may result in additional risks (particularly counterparty risk). Every fund has specific risks, which can significantly increase under unusual market conditions. A description of the fund specific 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
 20/06/2018

Product features	
Product category	UBS Asset Allocation Funds UBS Dynamic Alpha Funds
Product domicile	Luxembourg
Portfolio management	UBS Asset Management (Americas) Inc., Chicago
Fund management	UBS Fund Management (Luxembourg) S.A.
Custodian bank	UBS Europe SE, Luxembourg Branch
Day of inception	June 24, 2005
Currency of account	USD
Close of financial year	September 30
Issue / redemption	daily
Distribution	Reinvestment
Maturity	Open end
Management fee	1.54% p.a.
Total expense ratio (TER)	2.00% p.a.
Swing pricing	yes
Minimum investment	n.a.

Current data		
Net asset value	USD117.55	19/06/2018
High - last 12 months	USD122.45	09/11/2017
Low - last 12 months	USD117.55	19/06/2018
Assets of the unit class in mn	USD12.30	19/06/2018
Total product assets in mn	USD101.15	19/06/2018

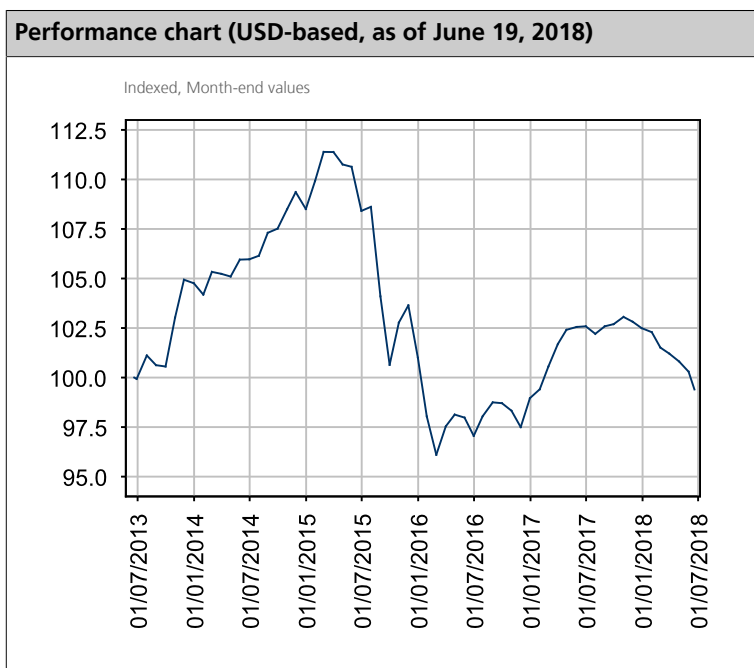
Symbols	
ISIN no.	LU0218832805
Bloomberg Ticker	UABSRUB LX
Reuters Id	UBSFUNDS12
Telekurs Id	KARPUB

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Performance (in %, as of June 19, 2018)

in %	1 year	3 years	5 years	Ø p.a. 5 years
USD	-3.21	-8.94	-1.89	-0.38

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.

Peer group (as of May 31, 2018)

	1 year	3 years	5 years
Fund (USD, in%)	-2.20	-9.35	-3.40
Ø peer group (in %) ¹⁾	2.94	6.43	6.16
Quartile ranking ²⁾	4	4	3

¹⁾ Average performance Lipper Global Classification (LGC)

²⁾ Quartile 1,2,3,4; e.g.: 1= fund is part of the best 25% of all funds of the peer group

Peer group information. Peer group category used: LGC Alternative Global Macro, based on mutual funds in the "MSCI Europe Developed Markets Universe" ex institutional and insurance funds, ETF's and Pension Trusts. Source and calculation: Lipper, a Thomson Reuters Company

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By investment instrument (in %, as of May 31, 2018)		
		hedged
1	Cash and money market paper	72.00
2	US High Yield Bonds	0.00
3	Convertible bonds	0.00
4	USD MBS	0.00
5	Corporate bonds	45.00
6	Emerging Market Equities	9.00
7	Equities Japan	7.00
8	European Equities	-5.00
9	UK Equities	3.50
10	US Equities	-7.00
11	Other Developed Equity	1.00
12	Global bonds	-23.50
13	Various	0.00
14	Emerging Markets Debts	0.00
15	European Investment Grade Bonds	-14.00
16	High Yield Bonds	0.00
17	Investment Grade Credit	-27.00
18	US Treasury	39.00

By currencies (hedged) (in %, as of May 31, 2018)		
1	AUD	0.00
2	NZD	-5.00
3	EUR	0.00
4	CHF	0.00
5	GBP	-5.00
6	JPY	4.00
7	SGD	-3.00
8	TWD	0.00
9	USD	107.00
10	CAD	-2.00
11	CLP	-4.00
12	CNY	-4.00

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13	COP	0.00
14	CZK	0.00
15	HUF	0.00
16	ILS	0.00
17	INR	6.00
18	KRW	-6.00
19	MXN	4.00
20	MYR	3.00
21	NOK	5.00
22	PHP	0.00
23	PLN	0.00
24	RUB	0.00
25	TRY	0.00
26	ZAR	0.00

Change of name as of 26.10.2012. Formerly: UBS (Lux) Key Selection SICAV - Absolute Return Plus (USD) P-acc.

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