

Product information - Overview

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

ISIN no.: LU0218832805

Category profile

Is always managed with a focus on 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 fund is managed independently of a benchmark, which is why there is no fixed asset allocation. This means the fund managers can respond quickly to market developments, and exploit the highest possible number of investment opportunities worldwide. Portfolio management responsibility lies with UBS AM Investment Solutions.

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.

Key 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).

Source for all data and charts (if not indicated otherwise): UBS Asset Management
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UBS Fund Gate - Luxembourg
 21/02/2018

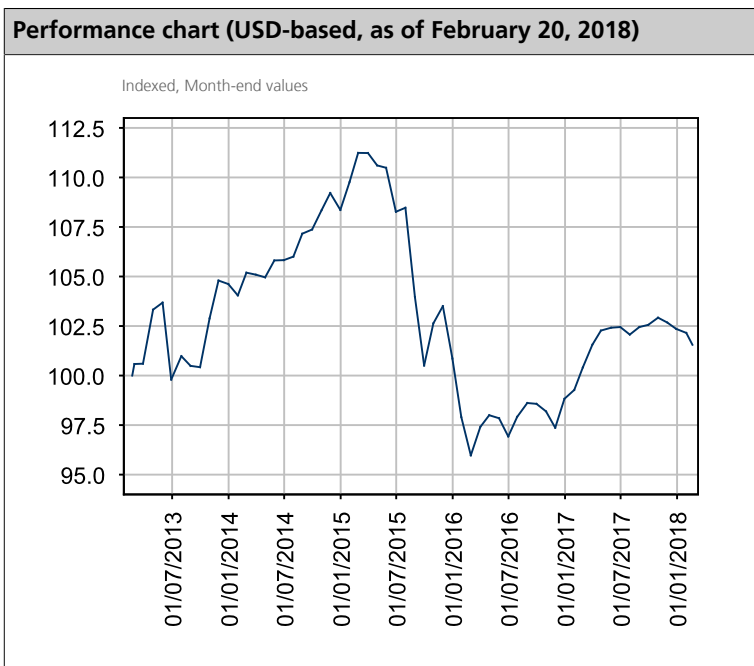
Product features	
Product category	UBS Asset Allocation Funds UBS Dynamic Alpha Funds
Product domicile	Luxembourg
Portfolio management	UBS Asset Management
Fund management	UBS Fund Management (Luxembourg) S.A.
Custodian bank	UBS Europe SE, Luxembourg Branch
Day of inception	June 24, 2005
Currency of 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	USD120.26	20/02/2018
High - last 12 months	USD122.45	09/11/2017
Low - last 12 months	USD118.53	24/02/2017
Assets of the unit class in mn	USD16.96	20/02/2018
Total product assets in mn	USD108.47	20/02/2018

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

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Performance (in %, as of February 20, 2018)

in %	1 year	3 years	5 years	Ø p.a. 5 years
USD	1.42	-7.73	1.75	0.35

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 January 31, 2018)

	1 year	3 years	5 years
Fund (USD, in%)	2.90	-6.94	1.85
Ø peer group (in %) ¹⁾	16.79	15.08	14.08
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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UBS Fund Gate - Luxembourg
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By investment instrument (in %, as of January 31, 2018)		
		hedged
1	Cash and money market paper	83.00
2	US High Yield Bonds	-15.00
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	-17.00
11	Other Developed Equity	1.00
12	Global bonds	-19.50
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 January 31, 2018)		
1	AUD	0.00
2	NZD	-3.00
3	EUR	-4.00
4	CHF	-2.00
5	GBP	-5.00
6	JPY	8.00
7	SGD	-3.00
8	TWD	0.00
9	USD	105.00
10	CAD	-4.00
11	CNY	-4.00
12	COP	0.00

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