

UBS SI Fund Yield GBP-hedged Q-acc

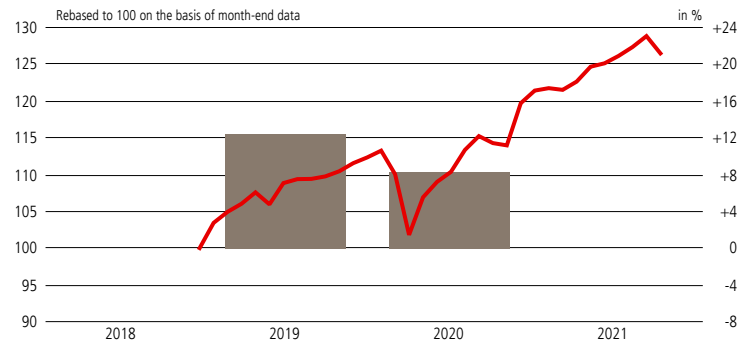
Fund Fact Sheet

UBS Wealth Management Funds

Fund description

- The Fund's portfolio holdings primarily consist of investment funds which either (i) promote environmental (E) and/or social (S) characteristics or (ii) have sustainable investments or reduction in carbon emissions as their objective.
- The Fund invests according to a dedicated asset allocation for a Yield investment strategy which reflects the UBS House View on Sustainable Investing.
- The exchange rate risk between USD and GBP is largely hedged.

Performance (basis GBP, net of fees)¹



— Fund performance net of fees (left-hand scale)
■ Fund performance per year in % net of fees (right-hand scale)

Past performance is not a reliable indicator of future results.

Name of fund	Multi Manager Access II - Sustainable Investing Yield
Share class	Multi Manager Access II - Sustainable Investing Yield GBP-hedged Q-acc
ISIN	LU1852198107
Securities no.	42 535 529
Bloomberg	MMSIGQA LX
Currency of fund / share class	USD/GBP
Launch date	12.12.2018
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 July
Distribution	Reinvestment
Management fee p.a.	0.356%
Ongoing charges p.a. ¹	1.02%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg

¹ as at 01.08.2021

in %	2017	2018	2019	2020	2021 YTD ²	LTD ³	2 years	Ø p.a. 2 years
Fund (GBP)	n.a.	n.a.	12.33	8.09	4.17	24.42	15.25	7.35

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

- ¹ 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.
² YTD: year-to-date (since beginning of the year)
³ LTD: launch-to-date

Fund statistics

Net asset value (GBP, 30.09.2021)	124.42
Last 12 months (GBP) – high	127.25
– low	112.01
Total fund assets (GBP m)	631.52
Share class assets (GBP m)	3.98

	3 years	5 years
Volatility ¹		
– Fund	n.a.	n.a.
Sharpe ratio	n.a.	n.a.
Risk free rate	n.a.	n.a.

¹ Annualised standard deviation

For more information

Internet: www.ubs.com/luxembourgfunds
Contact your client advisor

UBS SI Fund Yield GBP-hedged Q-acc

10 largest positions (%)

	Fund
Multi Manager Access II - US Multi Credit	17.16
Focused SICAV - World Bank Long Term Bond USD	10.84
iShares Green Bond Index Fund IE	10.83
UBS Irl ETF plc - MSCI ACWI Socially Responsible UCITS ETF	7.87
Focused SICAV - US Corporate Bond Sustainable USD	7.39
BMO Investments Lux I Fund - BMO SDG Engagement Global Equity	5.82
Federated Hermes Funds plc - Federated Hermes SDG Engagement Equity Fu	4.96
Federated Hermes - Global Equity ESG Fund	4.81
Rockefeller Global ESG Equity UCITS	4.76
Focused SICAV - World Bank Bond USD	4.51

Benefits

The Fund aims to achieve a positive environmental and social impact by seeking out sustainable assets that can offer investment returns similar to those of conventional assets.

The Fund is actively managed and offers the investor access to the UBS House View on Sustainable Investing.

The allocation of the Fund investments are expected to be flexibly adjusted in line with prevailing market expectations.

The investment funds have been identified following a due diligence process and were selected based on the strength of their investment strategy and how they fit together in a portfolio.

Risks

The underlying investment funds invest in equities, bonds of varying credit quality and money market securities on a global basis and may therefore be subject to high fluctuations in value. The Fund may use derivatives which might give rise to additional risks (inter alia the counterparty risk). 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.

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. For a definition of financial terms refer to the glossary available at 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). Representative in Switzerland for UBS funds established under foreign law: UBS Fund Management (Switzerland) AG, P.O. Box, CH-4002 Basel. Paying agent: UBS Switzerland AG, Bahnhofstrasse 45, CH-8001 Zurich. Prospectuses, key information document, 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 Asset Management Switzerland AG, c/o UBS AG, Bahnhofstrasse 45, 8001 Zürich, Switzerland or from UBS Fund Management (Switzerland) AG, P.O. Box, CH-4002 Basel. The product described herein aligns to Article 8 of Regulation (EU) 2019/2088. Before investing in a product please read the latest prospectus and key investor information document carefully and thoroughly. The fund documentation is available free of charge in English and, where relevant, in one of the local language(s) where the fund is registered. 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. Commissions and costs have a negative impact on performance. 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. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. 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. More explanations of financial terms can be found at ubs.com/am-glossary.

© UBS 2021. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.