

# UBS SI Fund Balanced CHF-hedged P-acc

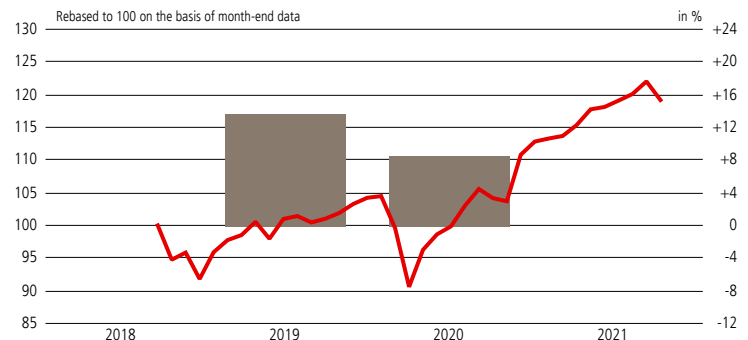
## Fund Fact Sheet

UBS Asset Allocation Funds > Multi Manager Access II > Sustainable Investing Balanced

### 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 Balanced investment strategy which reflects the UBS House View on Sustainable Investing.
- The exchange rate risk between USD and CHF is largely hedged.

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



— 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	<b>Multi Manager Access II - Sustainable Investing Balanced</b>
Share class	Multi Manager Access II - Sustainable Investing Balanced CHF-hedged P-acc
ISIN	LU1852198362
Securities no.	42 535 553
Bloomberg	MMSBCPA LX
Currency of fund / share class	USD/CHF
Launch date	24.09.2018
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 July
Distribution	Reinvestment
Management fee p.a.	1.076%
Ongoing charges p.a. <sup>1</sup>	1.74%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg

<sup>1</sup> as at 01.08.2021

in %	2017	2018	2019	2020	2021 YTD <sup>2</sup>	LTD <sup>3</sup>	3 years	Ø p.a. 3 years
Fund (CHF)	n.a.	n.a.	13.54	8.25	5.64	19.11	19.18	6.02

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.

<sup>2</sup> YTD: year-to-date (since beginning of the year)

<sup>3</sup> LTD: launch-to-date

### Fund statistics

Net asset value (CHF, 30.09.2021)	119.11
Last 12 months (CHF) – high	122.61
– low	103.47
Total fund assets (CHF m)	1 462.34
Share class assets (CHF m)	261.20

	3 years	5 years
Volatility <sup>1</sup>		
– Fund	10.58%	n.a.
Sharpe ratio	0.63	n.a.
Risk free rate	-0.69%	n.a.

<sup>1</sup> Annualised standard deviation

### For more information

Internet: [www.ubs.com/luxembourg-funds](http://www.ubs.com/luxembourg-funds)  
Contact your client advisor



# UBS SI Fund Balanced CHF-hedged P-acc

## 10 largest positions (%)

	Fund
Multi Manager Access II - US Multi Credit	13.48
UBS Irl ETF plc - MSCI ACWI Socially Responsible UCITS ETF	11.56
BMO Investments Lux I Fund - BMO SDG Engagement Global Equity	8.51
Rockefeller Global ESG Equity UCITS	7.62
Federated Hermes - Global Equity ESG Fund	7.59
Federated Hermes Funds plc - Federated Hermes SDG Engagement Equity Fu	7.27
iShares Green Bond Index Fund IE	6.42
Focused SICAV - US Corporate Bond Sustainable USD	5.81
Focused SICAV - World Bank Long Term Bond USD	5.77
UBS Lux Equity SICAV - Long Term Themes USD	3.47

## 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 the following information about the Morningstar Ratings: © 2021 Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

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](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). 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](http://www.ubs.com/funds). More explanations of financial terms can be found at [ubs.com/am-glossary](http://ubs.com/am-glossary).

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