

# UBS SI Fund Balanced NOK-hedged P-acc

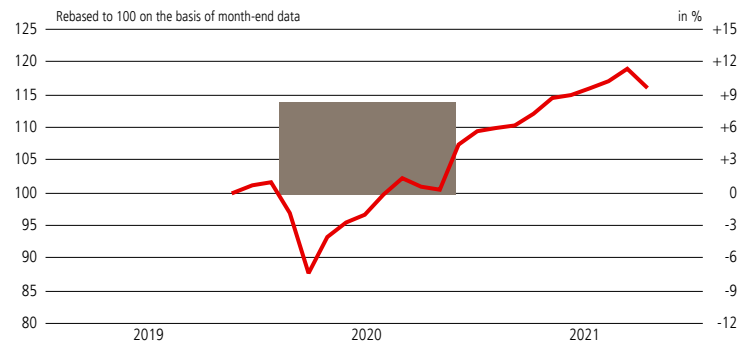
## Fund Fact Sheet

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 NOK is largely hedged.

### Performance (basis NOK, 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 NOK-hedged P-acc
ISIN	LU2008288875
Securities no.	48 217 397
Bloomberg	MSIBNPA LX
Currency of fund / share class	USD/NOK
Launch date	20.11.2019
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	LTD <sup>3</sup>	1 year	Ø p.a. 2 years
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Fund (NOK) n.a. n.a. n.a. 8.18 6.24 16.88 15.18 n.a.  
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 (NOK, 30.09.2021)	1 168.84
Last 12 months (NOK) – high	1 202.79
– low	1 008.56
Total fund assets (NOK m)	13 683.99
Share class assets (NOK m)	17.45

	3 years	5 years
Volatility <sup>1</sup>		
– Fund	n.a.	n.a.
Sharpe ratio	n.a.	n.a.
Risk free rate	n.a.	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

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## 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 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).

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