

UBS SI Fund Balanced DKK-hedged P-acc

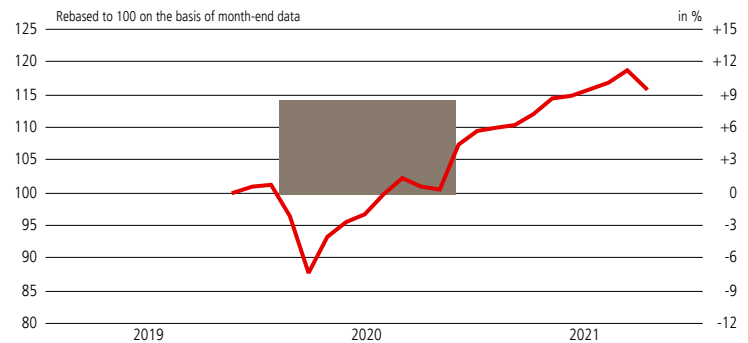
Fund Fact Sheet

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 DKK is largely hedged.

Performance (basis DKK, 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 Balanced |
| Share class | Multi Manager Access II - Sustainable Investing Balanced DKK-hedged P-acc |
| ISIN | LU2008288792 |
| Securities no. | 48 217 391 |
| Bloomberg | MSIBDPA LX |
| Currency of fund / share class | USD/DKK |
| 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. ¹ | 1.74% |
| 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 | LTD ³ | 1 year | Ø p.a. 2 years |
|------|------|------|------|------|------|------------------|--------|----------------|
|------|------|------|------|------|------|------------------|--------|----------------|

Fund (DKK) n.a. n.a. n.a. 8.44 5.95 16.58 14.90 n.a.
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 (DKK, 30.09.2021) | 1 165.78 |
| Last 12 months (DKK) – high | 1 199.55 |
| – low | 1 008.60 |
| Total fund assets (DKK m) | 10 057.89 |
| Share class assets (DKK m) | 26.51 |

| | 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/luxembourg-funds
Contact your client advisor

UBS SI Fund Balanced DKK-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 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.

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