

# UBS Global Allocation Fund USD I-X-acc

## Fund Fact Sheet

UBS Asset Allocation Funds > UBS Global Allocation Funds

### Fund description

- Actively managed fund with an investment universe of global equities and bonds with flexible weightings.
- The bond component may vary between 10 and 100% (long term average 40%) and the equity component between 0 and 90% (long term average 60%).
- The fund may also invest to a lesser extent in alternative investments.
- Very active fund management
- Foreign currencies are actively managed
- Owing to the varying mixed asset allocation, this fund could be treated in specific phases as a bond fund for tax purposes in the UK. Investors should therefore contact a tax advisor.
- The fund invests without any benchmark restrictions. The performance of the fund is not benchmarked against an index.

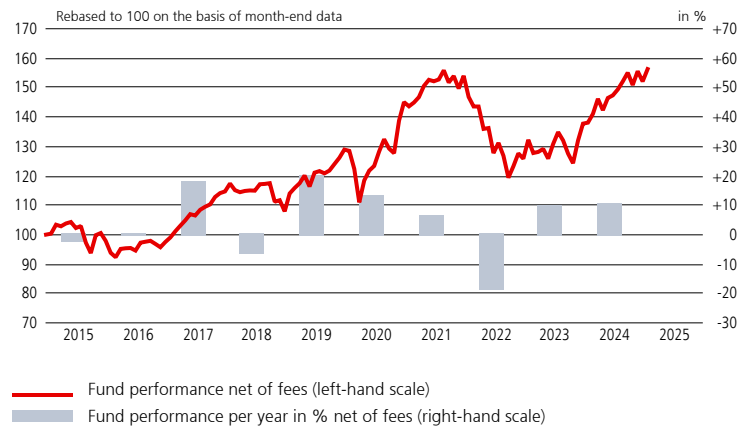
Name of fund	UBS (Lux) Key Selection SICAV - Global Allocation (USD)
Share class	UBS (Lux) Key Selection SICAV - Global Allocation (USD) I-X-acc
ISIN	LU0423408631
Securities no.	814 931
Bloomberg ticker	UBSKGIX LX
Currency of fund / share class	USD/USD
Launch date	26.02.2010
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 September
Total portfolio duration	3.20
Distribution	Reinvestment
Management fee p.a.	0.00%
Ongoing costs p.a. <sup>1</sup>	0.08%
Name of the Management Company	UBS Asset Management (Europe) S.A., Luxembourg
Fund domicile	Luxembourg
SFDR Alignment	Art.6

<sup>1</sup> As at 20.12.2024, without transaction costs

### Fund Statistics

Net asset value (USD, 31.01.2025)	227.50
Last 12 months (USD) – high	228.44
– low	200.81
Total fund assets (USD m)	427.27
Share class assets (USD m)	5.58

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



Past performance is not a reliable indicator of future results.

in %	2022	2023	2024	2025 YTD <sup>2</sup>	Jan. 2025	LTD <sup>3</sup>	Ø p.a. 3 years	Ø p.a. 5 years
Fund (USD)	-18.30	9.47	10.41	2.76	2.76	127.50	2.10	4.00

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, financial service or its costs is different from your reference currency, the return and/or costs can increase or decrease as a result of currency fluctuations.** Source for all data and chart (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

in %	08.2024	09.2024	10.2024	11.2024	12.2024	01.2025
Fund (USD)	1.81	1.97	-2.70	3.10	-2.23	2.76

### Key Figures

	2 years	3 years	5 years
Volatility <sup>1</sup>			
– Fund	9.71%	11.29%	12.13%
Sharpe ratio	0.36	-0.19	0.11
Risk free rate	5.19%	4.20%	2.64%

<sup>1</sup> Annualised standard deviation

### For more information

UBS Fund Infoline: 0800 899 899  
Internet: [www.ubs.com/funds](http://www.ubs.com/funds)  
Contact your client advisor

### Portfolio management representatives

Nicole Goldberger  
Thomas Markus Oesch  
Calvin Kim

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## Investment instrument exposure (%)

	Fund
US Equities	42.47
High Yield Bonds	16.28
Investment Grade Credit	9.87
Commodities & Gold	8.35
Equities Japan	6.57
Europe xUK Equities	6.43
Emerging Markets Debts	6.19
Emerging Market Equities	6.10
UK Equities	2.73
Asia ex Japan equities	0.60
Others	-5.59

## Currency exposure (%)

	Fund
USD	82.6
JPY	8.3
DIV	4.5
EUR	2.9
CNY	-2.7
ZAR	2.0
NZD	-1.6
GBP	1.6
CHF	1.4
INR	1.0

## Fund structure by the 10 largest direct equity positions (%)

	Fund
MSCI USA Quality	3.25
NVIDIA Corp	1.37
Microsoft Corp	1.36
Apple Inc	1.18
Amazon.com Inc	1.11

	Fund
Taiwan Semiconductor Manufacturing Co Ltd	0.78
UnitedHealth Group Inc	0.71
Wells Fargo & Co	0.69
Alphabet Inc	0.67
Meta Platforms Inc	0.62

## Benefits

The weighting of the fund investments can be flexibly adjusted in line with prevailing market expectations. The broad weighting ranges give the portfolio managers considerable scope to exploit attractive opportunities. An efficient portfolio with an optimised risk-return profile can be put together thanks to its global diversification and high flexibility.

## Risks

The Fund's value may fluctuate significantly due to its equity exposure, which may be very high, and is also impacted by changes in interest rates given the fixed income holdings. This requires the corresponding risk tolerance and capacity. 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). This Fund may not be appropriate for investors who plan to withdraw their money before the recommended holding period disclosed in the PRIIPs KID, if available for this share class.

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 Information Document, Prospectus and any applicable local offering document prior to investing and to get complete information of the risks. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. 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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