

UBS Global Allocation Fund USD (CAD hedged) I-X-dist

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.

Please see additional information on the following page. 2.

Name of fund	UBS (Lux) Key Selection SICAV - Global Allocation (USD)
Share class	UBS (Lux) Key Selection SICAV - Global Allocation (USD) (CAD hedged) I-X-dist
ISIN	LU1518596827
Securities no.	34 514 745
Bloomberg ticker	UBSGAUC LX
Currency of fund / share class	USD/CAD
Launch date	18.10.2024
Total expense ratio (TER) p.a.	n.a.
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 September
Total portfolio duration	2.81
Distribution	yearly
Last distribution	none
Management fee p.a.	0.00%
Flat fee p.a.	0.00%
Minimum investment	–
Flat fee p.a.	0.00%
Ongoing costs p.a. ¹	0.04%
Name of the Management Company	UBS Asset Management (Europe) S.A., Luxembourg
Fund domicile	Luxembourg
SFDR Alignment	Art.6

¹ As at 18.11.2024, without transaction costs

Fund Statistics

Net asset value (CAD, 29.11.2024)	100.30
Last 12 months (CAD) – high	100.30
– low	97.35
Total fund assets (CAD m) (29.11.2024)	617.57
Share class assets (CAD m)	25.82

For more information

UBS Fund Infoline: 0800 899 899
Internet: www.ubs.com/funds
Contact your client advisor

Portfolio management representatives

Nicole Goldberger
Thomas Markus Oesch
Calvin Kim

Performance (basis CAD, net of fees)¹

The performance chart will be available 3 months after the fund's establishment.

Past performance is not a reliable indicator of future results.

in %	2021	2022	2023	2024	Nov. 2024	LTD ³	Ø p.a. 3 years	Ø p.a. 5 years
Fund (CAD)	n.a.	n.a.	n.a.	n.a.	3.03	0.30	n.a.	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, 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.

² YTD: year-to-date (since beginning of the year)

³ LTD: launch-to-date

in %	06.2024	07.2024	08.2024	09.2024	10.2024	11.2024
Fund (CAD)	n.a.	n.a.	n.a.	n.a.	n.a.	3.03

Key Figures

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

¹ Annualised standard deviation

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Investment instrument exposure (%)

	Fund
US Equities	45.84
Investment Grade Credit	21.19
High Yield Bonds	16.29
Equities Japan	7.32
Commodities & Gold	7.01
Emerging Market Equities	5.85
UK Equities	3.70
Emerging Markets Debts	2.98
Europe xUK Equities	1.19
Asia ex Japan equities	0.47
Others	-11.84

Currency exposure (%)

	hedged
USD	84.2
JPY	8.2
DIV	3.4
BRL	3.1
ZAR	2.2
GBP	1.9
NZD	-1.6
KRW	-1.5
CHF	1.4
CNY	-1.1

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

	Fund
MSCI USA Quality	3.04
NVIDIA Corp	1.42
Microsoft Corp	1.32
Apple Inc	1.20
Amazon.com Inc	0.90

	Fund
UnitedHealth Group Inc	0.77
Taiwan Semiconductor Manufacturing Co Ltd	0.68
Williams Cos Inc/The	0.65
Wells Fargo & Co	0.64
Alphabet Inc	0.59

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.

Additional information

- 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.
- The exchange rate risk between USD and CAD is largely hedged.

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.

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