

# UBS Dynamic Alpha Fund USD I-B-acc

## Fund Fact Sheet

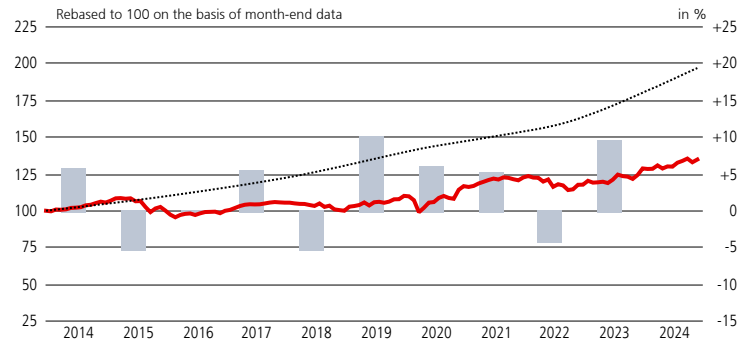
UBS Asset Allocation Funds > UBS Dynamic Alpha Funds

### Fund description

- Actively managed fund which invests globally in fixed income and equities using disciplined risk budgeting and independent of a reference index.
- Very active, flexible management. Portfolio adjusted in line with the latest market expectations, with an aim to limit drawdowns. As with any investment, the risk of a loss cannot be ruled out.

Please see additional information on the following page. 3.

### Performance (basis USD, 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)  
..... Benchmark (left-hand scale)

Past performance is not a reliable indicator of future results.

|                                 |   |
|---------------------------------|---|
| Name of fund                    | <b>UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD)</b>  |
| Share class                     | UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) I-B-acc |
| ISIN                            | LU0425154183  |
| Securities no.                  | 819 010   |
| Bloomberg ticker                | UBSARIA LX  |
| Currency of fund / share class  | USD/USD   |
| Launch date                     | 15.12.2010  |
| Issue/redemption                | daily   |
| Swing pricing                   | yes   |
| Accounting year end             | 30 September  |
| Benchmark                       | FTSE USD 3M Eurodeposits + 4.50% p.a.                       |
| Distribution                    | Reinvestment  |
| Management fee p.a.             | 0.00%   |
| Minimum investment              | —   |
| Ongoing costs p.a. <sup>1</sup> | 0.12%   |
| Name of the Management Company  | UBS Asset Management (Europe) S.A., Luxembourg              |
| Fund domicile                   | Luxembourg  |
| SFDR Alignment                  | Art.6   |

<sup>1</sup> As at 18.11.2024, without transaction costs

### Fund Statistics

|  |        |
|--|--------|
| Net asset value (USD, 29.11.2024)      | 163.44 |
| Last 12 months (USD) – high            | 164.46 |
| – low                                  | 150.75 |
| Total fund assets (USD m) (29.11.2024) | 60.57  |
| Share class assets (USD m)             | 29.86  |

| in %                   | 2021 | 2022  | 2023  | 2024 YTD <sup>2</sup> | Nov. 2024 | LTD <sup>3</sup> | Ø p.a. 3 years | Ø p.a. 5 years |
|------------------------|------|-------|-------|-----------------------|-----------|------------------|----------------|----------------|
| Fund (USD)             | 5.08 | -4.02 | 9.37  | 4.71                  | 1.40      | 63.44            | 3.75           | 4.56           |
| Benchmark <sup>4</sup> | 4.58 | 6.38  | 10.10 | 9.29                  | 0.74      | 127.57           | 8.72           | 7.22           |

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

<sup>4</sup> Reference Index in currency of share class (without costs)

| in %       | 06.2024 | 07.2024 | 08.2024 | 09.2024 | 10.2024 | 11.2024 |
|------------|---------|---------|---------|---------|---------|---------|
| Fund (USD) | -0.12   | 2.06    | 0.93    | 1.17    | -1.85   | 1.40    |
| Benchmark  | 0.78    | 0.86    | 0.82    | 0.81    | 0.80    | 0.74    |

### Key Figures

|                          | 2 years | 3 years | 5 years |
|--------------------------|---------|---------|---------|
| Beta                     | -0.62   | 2.35    | 0.36    |
| Correlation              | -0.02   | 0.24    | 0.04    |
| Volatility <sup>1</sup>  |         |         |         |
| – Fund                   | 5.03%   | 5.79%   | 6.97%   |
| — Benchmark              | 0.16%   | 0.58%   | 0.68%   |
| Tracking error (ex post) | 5.04%   | 5.68%   | 6.98%   |
| Information ratio        | -0.61%  | -0.87%  | -0.38%  |
| Sharpe ratio             | 0.37    | -0.03   | 0.29    |
| Risk free rate           | 5.18%   | 3.95%   | 2.54%   |
| R2                       | 0.00    | 0.06    | 0.00    |

<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

Benjamin Suess

Thomas Markus Oesch

Conor Hamilton

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## Investment instrument exposure (%)

|   | Fund   |
|---|--------|
| Global bonds                            | 52.10  |
| US Treasury                             | 45.80  |
| Corporate Bonds                         | 12.90  |
| US Equities                             | 10.10  |
| Various                                 | 9.00   |
| European Equities                       | 5.50   |
| Emerging Market Equities                | 4.00   |
| UK Equities                             | 1.20   |
| Equities Japan                          | 0.80   |
| Convertible Bonds                       | 0.00   |
| Mortgage Backed/Asset Backed Securities | 0.00   |
| Emerging Markets Debts                  | 0.00   |
| High Yield Bonds                        | 0.00   |
| US High Yield Bonds                     | 0.00   |
| Investment Grade Credit                 | 0.00   |
| European Investment Grade Bonds         | 0.00   |
| Others                                  | -41.40 |

## Currency exposure (%)

|     | Fund |
|-----|------|
| AUD | 0.0  |
| NZD | -9.0 |
| EUR | -9.0 |
| CHF | -2.0 |
| SEK | 0.0  |
| GBP | -1.5 |
| JPY | 15.0 |
| SGD | 0.0  |
| THB | 0.0  |
| TWD | 0.0  |
| USD | 98.5 |
| CAD | -4.5 |
| BRL | 5.0  |
| CLP | 3.0  |
| CNH | -7.5 |
| COP | 1.5  |
| CZK | 0.0  |
| HUF | 0.0  |
| IDR | 3.0  |
| ILS | 0.0  |
| INR | 0.0  |
| KRW | 0.0  |

## Benefits

Innovative techniques to exploit return potential in any market environment.

Transparent return target.

Very active management and global diversification.

Major market fluctuations can be cushioned.

## Additional information

- Foreign currencies are largely hedged versus the reference currency. Nevertheless, an active currency strategy is applied.
- 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 portfolio manager is not tied to the benchmark in terms of investment selection or weight.

## Risks

The fund offers no guarantee. It may see phases with negative performance. This requires corresponding risk tolerance and capacity and a medium to long investment horizon to ensure a high likelihood of meeting the return target. All investments are subject to market fluctuations. The fund can use derivatives, which may result in additional risks (particularly counterparty risk). Every fund has specific risks, which can significantly increase under unusual market conditions. A description of the fund specific risks can be found in the prospectus. 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.

All investments are subject to market fluctuations. Every fund has specific risks, which can significantly increase under unusual market conditions. Please consult your client advisor for more information on the investment risks of this product.

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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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