

UBS Global Alpha Strategies Fund USD (CHF hedged) I-B-PF

Fund Fact Sheet

UBS Alternative Funds > UBS Hedge Funds

Fund description

- The portfolio invests in high conviction hedge funds globally, utilizing UBS manager selection criteria.
- Allocates primarily to alternative investment funds specializing in Credit/Income, Equity Hedged, Multi-Strategy, Relative Value, and Trading strategies.
- Seeks to achieve an attractive risk/return ratio while maintaining low beta to traditional asset classes with moderate volatility over an economic market cycle (3–5 years).
- The exchange rate risk between USD and CHF is largely hedged.

Name of fund	UBS (CH) Global Alpha Strategies
Share class	UBS (CH) Global Alpha Strategies (CHF hedged) I-B-PF
ISIN	CH0357278222
Securities no.	35 727 822
Bloomberg	UGAIBPF SW
Currency of fund / share class	USD/CHF
Launch date	28.04.2017
Issue/redemption ¹	monthly/quarterly
Accounting year end	1 January
Benchmark	No representative reference index is available
Performance fee ²	10.00%
Distribution	May
Last distribution 03.05.2024	CHF 4.65
Management fee p.a.	0.00%
Minimum investment	–
Ongoing costs p.a. ³	0.78%
Name of the Management Company	UBS Fund Management (Switzerland) AG
Fund domicile	Switzerland

¹ Issue: monthly, no later than five business days before the month-end valuation date. Redemption: quarterly, with a notice period of 65 calendar days prior to the last bank business day of the quarter.
² 10% of the return achieved by the share class that is in excess of the high watermark.
³ As at 18.07.2024, without transaction costs

Fund Statistics

Net asset value (CHF, 30.09.2024)	1 174.01
Last 12 months (CHF) – high	1 174.01
– low	1 120.79
Total fund assets (CHF m)	100.39
Share class assets (CHF m)	15.21

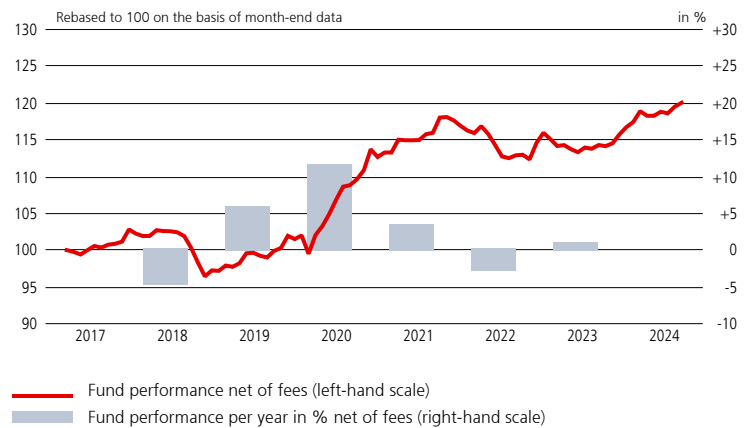
For more information

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

Portfolio management representatives

UBS Hedge Fund Solutions
René Steiner

Performance (basis CHF, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	2021	2022	2023	2024	Sep. 2024	LTD ³	Ø p.a. 3 years	Ø p.a. 5 years
Fund (CHF)	3.46	-2.60	0.99	3.72	0.45	20.04	1.16	3.93

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 %	04.2024	05.2024	06.2024	07.2024	08.2024	09.2024
Fund (CHF)	-0.52	n.a.	0.46	-0.19	0.76	0.45

Key Figures

	2 years	3 years	5 years
Volatility ¹			
– Fund	2.43%	2.74%	3.34%
Sharpe ratio	0.75	0.18	1.13
Risk free rate	1.28%	0.68%	0.15%

¹ Annualised standard deviation

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10 largest positions (%)

	Fund
Aleutian Fund Ltd	7.94
A&Q Metric Spc-Fir Tree Opportunity SP	7.22
ANOMALY CAPITAL INTERNATIONAL LTD	7.18
SPF Securitized Products Fund Ltd	6.53
Welwing Fund	6.46
Claren Road Credit Fund Ltd	5.73
Jericho Capital International Ltd	5.47
Cello Amati Metric Fund Ltd	5.43
LMR ALPHA RATES TRADING FUND LTD	5.40
Aventail Energy Offshore Fund Ltd	4.73

Fund structure by investment strategy (%)

	Fund
Equity Hedged	30.26
Relative Value	26.74
Credit	23.39
Trading	11.02
Cash & Other	8.59
Multi Strategy	0.00
Other Alternatives	0.00

Benefits

The fund opens up the hedge fund universe to private investors, an area which is usually difficult to access. The fund of funds structure enables risk to be spread more widely than with investments in individual hedge funds. The long-term investment objective is to achieve a positive absolute return, while keeping correlation to traditional investment categories low and volatility moderate. The fund is suitable as a means of diversifying the core investments of an investment portfolio.

Risks

Unlike traditional investments, hedge funds do not primarily aim to attain exposure in specific markets or investment instruments. They differ in their more frequent use of derivative instruments and in trying to leverage their return by borrowing funds, using derivatives and taking up short positions on securities. As a result, they have potential risks in addition to the market, credit and liquidity risks associated with traditional investments. This requires corresponding risk tolerance and capacity. Investors should also be aware that these funds offer no capital preservation guarantee. 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).

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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