

UBS All-Rounder Fund USD (CHF hedged) I-X-acc

Fund Fact Sheet

UBS Asset Allocation Funds > UBS All-Rounder Funds

Fund description

- The actively managed fund invests worldwide in equities in developed and emerging markets, in government, corporate, high-yield, emerging market and inflation-linked bonds, real estate securities and commodities.
- The fund combines four scenario portfolios that are tailored to the corresponding phase of the economic cycle: upswing, boom, downswing and recession.
- The fund aims to reduce risk (volatility) by keeping the scenario portfolios' impact on performance in balance.
- Investments are largely hedged versus the reference currency.

Please see additional information on the following page. 2.

Name of fund	UBS (Lux) SICAV 1 - All-Rounder (USD)
Share class	UBS (Lux) SICAV 1 - All-Rounder (USD) (CHF hedged) I-X-acc
ISIN	LU0397604876
Securities no.	4 732 084
Bloomberg	US1AIXA LX
Currency of fund / share class	USD/CHF
Launch date	29.02.2012
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 September
Distribution	Reinvestment
Management fee p.a.	0.00%
Minimum investment	–
Ongoing costs p.a. ¹	0.18%
Name of the Management Company	UBS Asset Management (Europe) S.A., Luxembourg
Fund domicile	Luxembourg
SFDR Classification	Art.6

¹ As at 20.09.2024, without transaction costs

Fund Statistics

Net asset value (CHF, 30.09.2024)	142.27
Last 12 months (CHF) – high	142.42
– low	124.90
Total fund assets (CHF m)	139.60
Share class assets (CHF m)	0.09

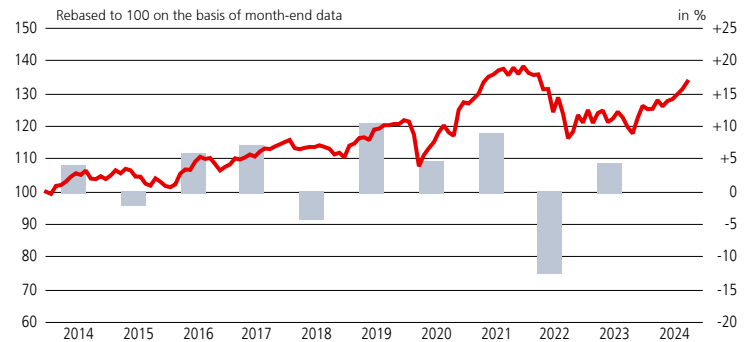
For more information

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

Portfolio management representatives

Nicole Goldberger
Dimitrios Kostakis
Marc Schaffner

Performance (basis CHF, 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.

in %	2021	2022	2023	2024 YTD ²	Sep. 2024	LTD ³	Ø p.a. 3 years	Ø p.a. 5 years
Fund (CHF)	8.66	-12.48	4.27	5.85	1.73	42.27	-0.48	2.12

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)	-1.49	1.30	0.45	1.17	1.22	1.73

Key Figures

	2 years	3 years	5 years
Volatility ¹			
– Fund	7.42%	8.94%	9.12%
Sharpe ratio	0.80	-0.13	0.22
Risk free rate	1.28%	0.68%	0.15%

¹ Annualised standard deviation

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Asset classes (%)¹

	Fund
Equities Global Sectors	26.0
Corporate Bonds	20.0
Commodities	10.0
Government Bonds	10.0
Inflationlinked Bonds	9.6
High Yield Bonds	8.0
Emerging Markets Debts	5.0
Real estate securities	4.8
Cash	3.6
Emerging Market Equities	3.0

¹ The percentages represent exposures. The total may exceed 100% as derivative instruments are used within the fund. The maximum equity component in the tactical allocation is 35%.

Scenario portfolios (%)

	Fund
Upswing portfolio	40.0
Boom portfolio	25.0
Recession portfolio	25.0
Downswung portfolio	10.0

Benefits

The fund enables investors to remain invested throughout the various phases of the economic cycle.

No individual part of the fund portfolio can exert too large an influence on performance.

Active economic cycle management can increase the fund's return potential.

Additional information

- The fund invests without any benchmark restrictions. The performance of the fund is not benchmarked against an index.
- 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 exchange rate risk between USD and CHF is largely hedged.

Risks

The fund invests in equities and may therefore be subject to high fluctuations in value. The fund offers no guarantee that its individual Scenario Portfolios, which are over- or underweighted in line with our assessment of the current state of the economy, perform well in the business cycle phase they are geared to. Phases of negative performance cannot be excluded. This requires the corresponding risk tolerance and capacity from investors. 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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