

# UBS (Lux) SICAV 1 – All-Rounder (USD) (JPY hedged) I-B-acc

## Portrait

- 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 each geared to the respective business cycle phase: upswing, boom, downswing, recession
- The fund strives to mitigate risk (volatility) by keeping these Scenario Portfolios' impacts on performance in balance
- Investments are largely hedged versus the reference currency.
- The fund invests without any benchmark restrictions. The performance of the fund is not benchmarked against an index. The portfolio manager is not tied to the benchmark in terms of investment selection or weight.
- 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.

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Securities no.	51,726,261
ISIN	LU2098885218
Reuters symbol	–
Bloomberg Ticker	–
Currency of account	JPY
Issue/redemption	daily
Management fee p.a.	0.000%
Flat fee	0.065%
Benchmark	none

## Current data

Net asset value 31.5.2024	JPY	10,354
– high last 12 months	JPY	10,485
– low last 12 months	JPY	9,618
Assets of the unit class in m	JPY	3,532.54
Fund assets in m	JPY	25,035.88
Last distribution		reinvested

## Key risk figures (annualised)

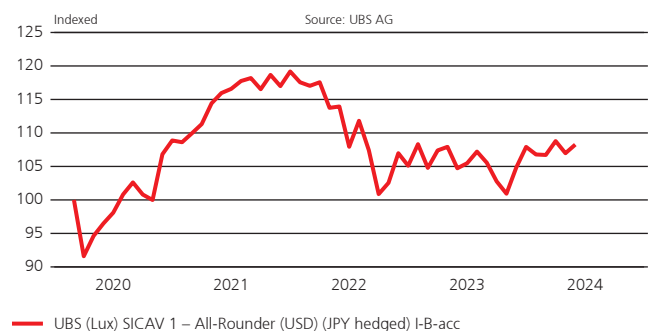
	2 years	3 years
Tracking error	n.a.	n.a.
Beta	n.a.	n.a.
Correlation	n.a.	n.a.
Total risk	10.30%	8.85%
Sharpe ratio	-0.23	-0.24
Risk-free rate (5 years) =	-0.19	

The statistical ratios were calculated on the basis of logarithmic returns.

## Performance (in %)

	Fund
06.2023	0.72
07.2023	1.65
08.2023	-1.55
09.2023	-2.63
10.2023	-1.79
11.2023	3.88
12.2023	2.92
01.2024	-1.05
02.2024	-0.07
03.2024	1.94
04.2024	-1.66
05.2024	1.20
2024 YTD	0.32
2023	2.68
2022	-11.81
2021	9.46
2020 (since launch 02.2020)	8.88
Ø p.a. 2 years	-2.53
Ø p.a. 3 years	-2.26
since end of fund launch month 02.2020	8.26

## Indexed performance



Past performance is no guarantee of future trends. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units.

## Type of security (in %)

	Fund
Government bonds	25.00
Equities Global Sectors	23.00
Corporate bonds	12.00
Commodities	10.00
Emerging market debt	7.00
Inflationlinked Bonds	6.00
High yield bonds	5.00
Cash	4.80
Emerging market equities	4.20
Real estate securities	3.00
<b>Total</b>	<b>100.00</b>

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