

UBS (Lux) SICAV 1 – All-Rounder (USD) (JPY hedged) I-A3-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 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).

| | |
|---------------------|--------------|
| Securities no. | 112,310,814 |
| ISIN | LU2358387889 |
| Reuters symbol | – |
| Bloomberg Ticker | UB1AUHI LX |
| Currency of account | JPY |
| Issue/redemption | daily |
| 0.53% | none |
| Management fee p.a. | 0.420% |
| Flat fee | 0.530% |
| Benchmark | none |

Current data

| | | |
|-------------------------------|-----|------------|
| Net asset value 30.4.2024 | JPY | 8,911 |
| – high last 12 months | JPY | 9,070 |
| – low last 12 months | JPY | 8,398 |
| Assets of the unit class in m | JPY | 151.94 |
| Fund assets in m | JPY | 24,688.25 |
| 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 | 10.28% | n.a. |
| Sharpe ratio | -0.33 | n.a. |
| Risk-free rate (5 years) = | -0.19 | |

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

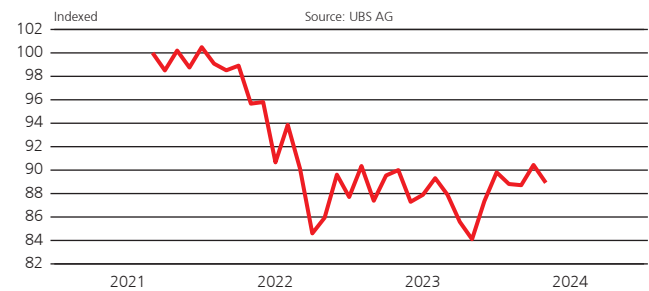
Type of security (in %)

| | Fund |
|--------------------------|---------------|
| Equities Global Sectors | 25.00 |
| Corporate bonds | 20.00 |
| Government bonds | 15.00 |
| Commodities | 10.00 |
| Inflationlinked Bonds | 8.40 |
| High yield bonds | 7.00 |
| Emerging market debt | 5.00 |
| Real estate securities | 4.20 |
| Emerging market equities | 3.00 |
| Cash | 2.40 |
| Total | 100.00 |

Performance (in %)

| | Fund |
|--|--------|
| 05.2023 | -3.00 |
| 06.2023 | 0.69 |
| 07.2023 | 1.61 |
| 08.2023 | -1.59 |
| 09.2023 | -2.62 |
| 10.2023 | -1.74 |
| 11.2023 | 3.86 |
| 12.2023 | 2.82 |
| 01.2024 | -1.11 |
| 02.2024 | -0.11 |
| 03.2024 | 1.95 |
| 04.2024 | -1.68 |
| 2024 YTD | -0.99 |
| 2023 | 2.40 |
| 2022 | -12.72 |
| 2021 (since launch 08.2021) | 0.49 |
| Ø p.a. 2 years | -3.59 |
| since end of fund launch month 08.2021 | -11.08 |

Indexed performance



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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.

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