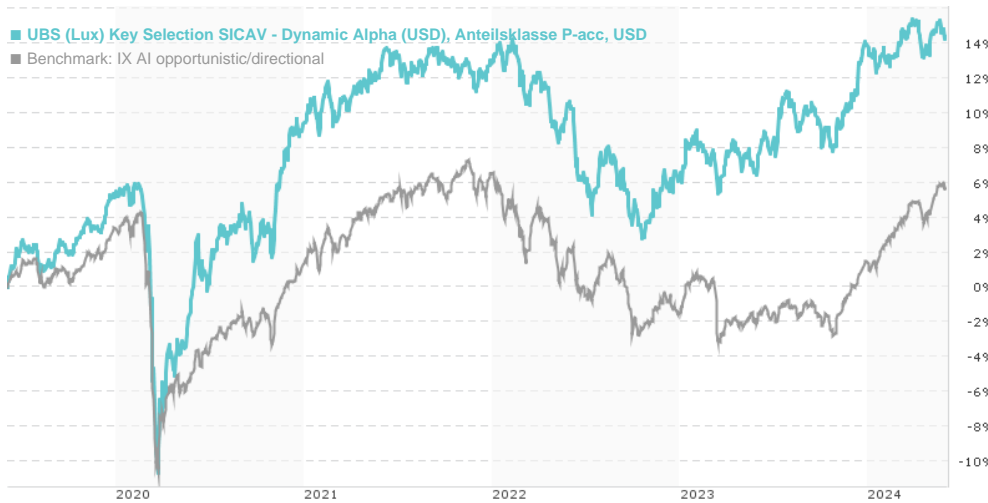


**UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD), Anteilsklasse P-acc, USD / LU0218832805 / A0EQV0 / UBS**

| Last 05/31/2024 <sup>1</sup> | Region    | Branch                        | Type of yield | Type                 |
|------------------------------|-----------|-------------------------------|---------------|----------------------|
| 132.40 USD                   | Worldwide | AI Hedgefonds Single Strategy | reinvestment  | Alternative Investm. |

■ UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD), Anteilsklasse P-acc, USD  
■ Benchmark: IX AI opportunistic/directional



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

- -

**Yearly Performance**

|      |        |
|------|--------|
| 2023 | +7.27% |
| 2022 | -5.82% |
| 2021 | +3.12% |
| 2020 | +4.02% |
| 2019 | +8.05% |

| Master data         |   | Conditions  |       | Other figures      |       |
|---------------------|---|---|-------|--------------------|-------|
| Fund type           | Single fund                               | Issue surcharge                                       | 4.00% | Minimum investment | UNT 0 |
| Category            | Alternative Investments                   | Planned administr. fee                                | 0.00% | Savings plan       | -     |
| Sub category        | AI Hedgefonds Single Strategy             | Deposit fees  | 0.00% | UCITS / OGAW       | Yes   |
| Fund domicile       | Luxembourg                                | Redemption charge                                     | 0.00% | Performance fee    | 0.00% |
| Tranch volume       | (05/31/2024) USD 2.79 mill.               | Ongoing charges                                       | -     | Redeployment fee   | 0.00% |
| Total volume        | (05/31/2024) USD 59.54 mill.              | Dividends   |       | Investment company |       |
| Launch date         | 6/29/2005                                 | UBS Fund M. (LU)                                      |       |                    |       |
| KESr report funds   | Yes                                       | 33A avenue J.F. Kennedy, 1855, Luxembourg             |       |                    |       |
| Business year start | 01.10.                                    | Luxembourg  |       |                    |       |
| Sustainability type | -   | <a href="https://www.ubs.com">https://www.ubs.com</a> |       |                    |       |
| Fund manager        | Alan Zlatar,Benjamin Suess,Conor Hamilton |   |       |                    |       |

| Performance      | 1M     | 6M     | YTD    | 1Y     | 2Y     | 3Y      | 5Y      | Since start |
|------------------|--------|--------|--------|--------|--------|---------|---------|-------------|
| Performance      | +0.95% | +3.67% | +0.33% | +7.48% | +3.34% | +1.71%  | +14.46% | +32.40%     |
| Performance p.a. | -      | -      | -      | +7.46% | +1.65% | +0.57%  | +2.74%  | +1.49%      |
| Sharpe ratio     | 2.03   | 0.90   | -0.80  | 0.85   | -0.45  | -0.71   | -0.18   | -0.28       |
| Volatility       | 3.95%  | 4.12%  | 3.74%  | 4.34%  | 4.78%  | 4.56%   | 5.75%   | 8.31%       |
| Worst month      | -      | -1.78% | -1.78% | -1.78% | -4.20% | -4.20%  | -7.33%  | -9.90%      |
| Best month       | -      | 3.34%  | 3.34%  | 3.34%  | 3.34%  | 3.34%   | 5.49%   | 14.52%      |
| Maximum loss     | -0.89% | -1.89% | -1.89% | -3.05% | -7.13% | -10.01% | -15.70% | -           |

**Distribution permission**

Austria, Germany, Switzerland, United Kingdom

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 06/04/2024

## UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD), Anteilsklasse P-acc, USD / LU0218832805 / A0EQV0 / UBS

### Investment strategy

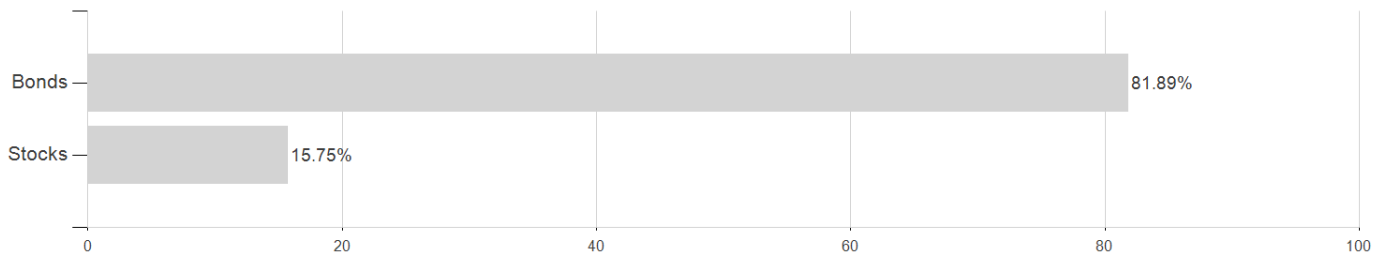
The fund manager combines carefully selected stocks from different countries, sectors and companies with the aim of exploiting interesting return opportunities while keeping risks under control.

### Investment goal

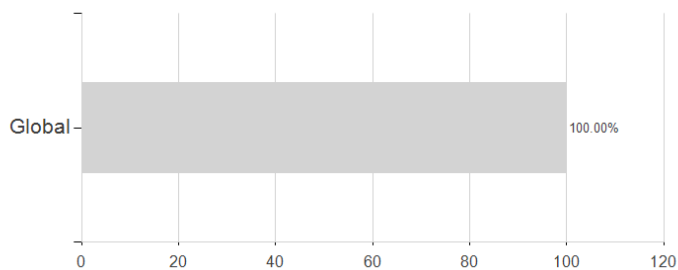
The actively managed investment fund invests globally in bonds and equities, with a variable ratio and no investment restrictions. In addition, up to 25% of the net assets may be invested in the commodities asset class. Due to its flexibility, which includes taking short positions, the fund can benefit from both rising and falling markets. The sub-fund is actively managed relative to the benchmark FTSE USD 3 Month Eurodeposit +4.5%. The benchmark is used for performance comparison.

### Assessment Structure

#### Assets



#### Countries



#### Currencies

