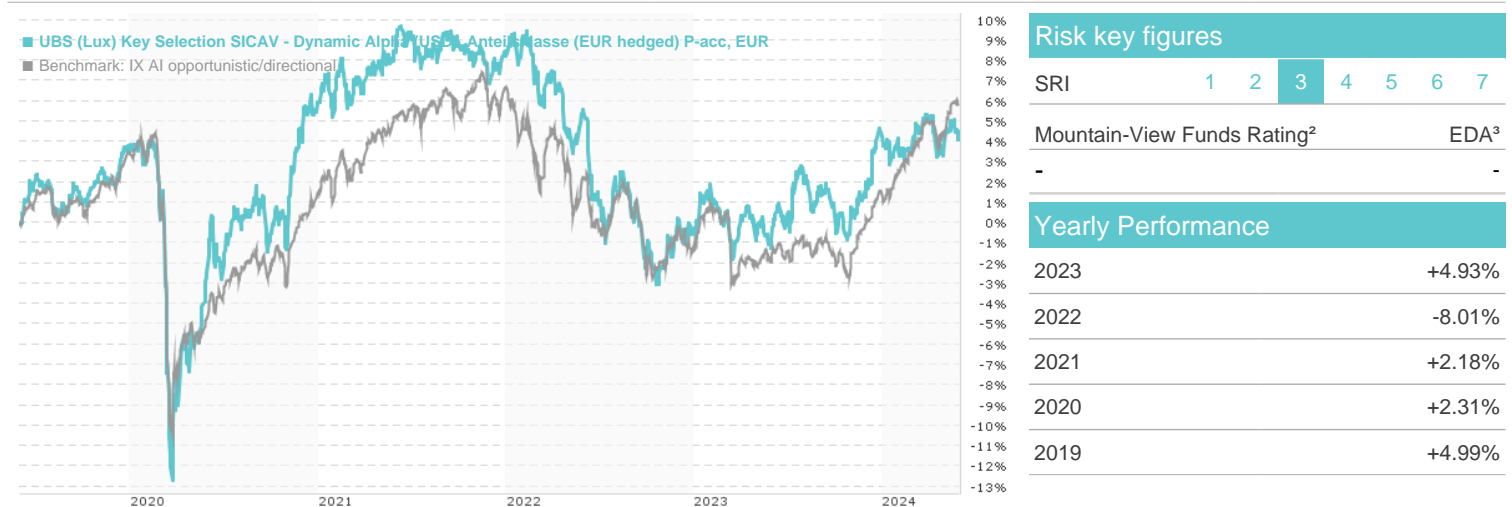


**UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD), Anteilsklasse (EUR hedged) P-acc, EUR / LU0849401350 /**

Last 05/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
97.08 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



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	(05/29/2024) USD 0.714 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) USD 59.15 mill.	Dividends		Investment company	
Launch date	11/26/2012	UBS Fund M. (LU)			
KESr report funds	Yes	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	https://www.ubs.com			
Fund manager	Alan Zlatar,Benjamin Suess,Conor Hamilton				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.33%	+2.50%	-0.38%	+5.19%	-1.28%	-3.98%	+3.74%	-2.70%
Performance p.a.	-	-	-	+5.19%	-0.64%	-1.34%	+0.74%	-0.24%
Sharpe ratio	0.08	0.32	-1.25	0.33	-0.93	-1.13	-0.53	-0.79
Volatility	4.04%	4.10%	3.77%	4.31%	4.77%	4.56%	5.76%	5.11%
Worst month	-	-1.90%	-1.90%	-1.90%	-4.37%	-4.37%	-7.70%	-7.70%
Best month	-	3.17%	3.17%	3.17%	3.17%	3.17%	5.39%	5.39%
Maximum loss	-0.93%	-1.97%	-1.97%	-3.48%	-8.15%	-11.59%	-16.12%	-

**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: 05/31/2024

## UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD), Anteilsklasse (EUR hedged) P-acc, EUR / LU0849401350 /

### Investment strategy

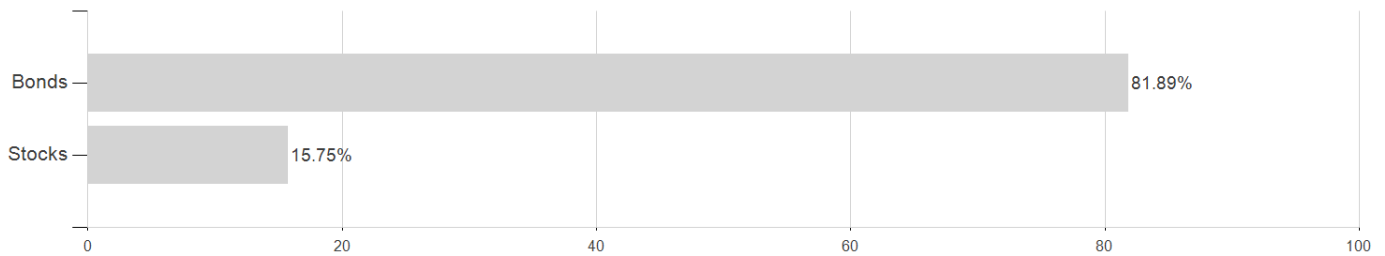
The fund manager combines carefully selected stocks from different countries, sectors and companies with the aim of exploiting interesting return opportunities while keeping risks under control.

### Investment goal

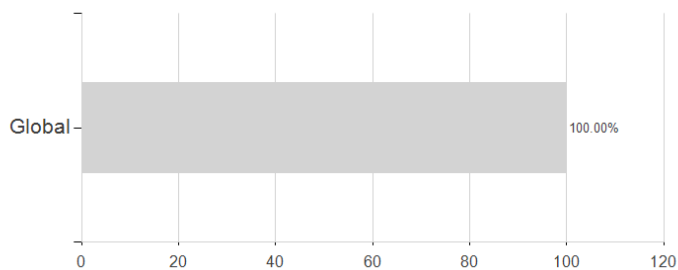
The actively managed investment fund invests globally in bonds and equities, with a variable ratio and no investment restrictions. In addition, up to 25% of the net assets may be invested in the commodities asset class. Due to its flexibility, which includes taking short positions, the fund can benefit 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

