

# UBS (Lux) Institutional Fund – Key Selection Global Equity AA

Data as of the end of December 2020

## Portrait

- The fund invests world wide in major companies of established markets.
- Quality criteria used for determining relative weightings of companies include: strategic orientation, strong market position, high quality of management, solid income, growth potential and the improvement of shareholder value.
- The fund has a maximum Tracking Error of up to 8%.
- Diversification is achieved via a mix of countries and sectors and therefore offers the investor an optimised risk/return profile.
- The investment objective seeks to provide results that are aligned with the benchmark performance.
- All investments are subject to market fluctuations. Every fund has specific risks, which can significantly increase under unusual market conditions. Please consult your client advisor for more information on the investment risks of this product.

Securities no.	1,491,388
ISIN	LU0155225690
Reuters symbol	–
Bloomberg Ticker	UBSKSAA LX
Currency of account	EUR
Issue/redemption	daily
Admin/Custody fees, max.	0.0650%
PM fees charged to the NAV	0.7500%
Swing pricing	yes
TER	0.84%
Benchmark <sup>1)</sup>	MSCI World (net div. reinv.)

<sup>1)</sup> Benchmark up to the 31.01.2005 MSCI World (gross div. reinv.)

## Current data

Net asset value 31.12.2020	EUR	351.09
– high last 12 months	EUR	351.09
– low last 12 months	EUR	224.30
Assets of the unit class in m	EUR	8.04
Fund assets in m	EUR	794.91
Last distribution		reinvested

## Key risk figures (annualised)

	2 years	3 years
Tracking error	4.43%	3.95%
Beta	1.15	1.14
Correlation	0.99	0.99
Total risk	21.30%	19.44%
Sharpe ratio	0.89	0.49
Risk-free rate (5 years) = -0.41		

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

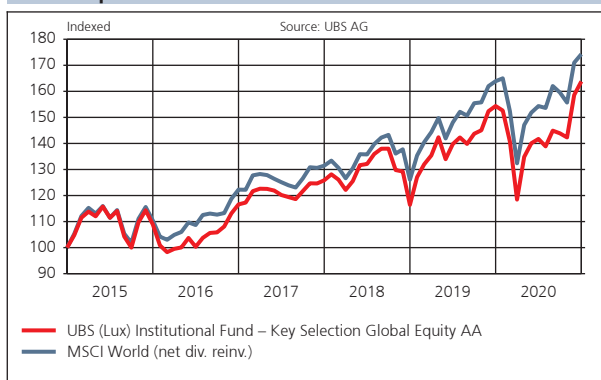
## Market exposure (in %)

	Portfolio
United States	58.69
Global	8.85
United Kingdom	8.61
Japan	7.28
Hong Kong	2.69
Netherlands	2.58
Switzerland	2.35
Germany	1.47
Finland	1.17
Austria	1.14
Others	5.17
<b>Total</b>	<b>100.00</b>

## Performance (in %)

	Portfolio	Benchmark
01.2020	-1.12	0.67
02.2020	-7.81	-7.64
03.2020	-15.82	-13.14
04.2020	13.84	11.12
05.2020	3.88	3.22
06.2020	1.19	1.66
07.2020	-2.01	-0.48
08.2020	4.35	5.48
09.2020	-0.71	-1.53
10.2020	-1.10	-2.42
11.2020	11.44	9.83
12.2020	3.29	1.91
2020	6.12	6.33
2019	32.60	30.02
2018	-7.51	-4.11
2017	7.94	7.51
2016	7.06	10.73
2015	8.90	10.42
Ø p.a. 2 years	18.62	17.58
Ø p.a. 3 years	9.18	9.85
since end of fund launch month		
03.2003	152.60	178.58

## 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.

## 10 largest positions (in %)

	Portfolio	Benchmark
UBS Irl Investor Selection PLC – Global Equity Long Short Fund	8.39	0.00
Microsoft	3.68	3.11
Amazon.com Inc	3.16	2.70
AIA Group Ltd	1.82	0.29
Wells Fargo & Co	1.75	0.23
<b>Top 5</b>	<b>18.80</b>	<b>6.33</b>
Mastercard Inc	1.70	0.62
Facebook Inc	1.57	1.28
SoftBank Group Corp	1.53	0.24
Ameriprise Financial Inc	1.51	0.05
Dollar Tree Inc	1.48	0.05
<b>Top 10</b>	<b>26.59</b>	<b>8.57</b>

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