

UBS Multi-Asset Income Fund Class C accumulation gross Shares

Fund Fact Sheet

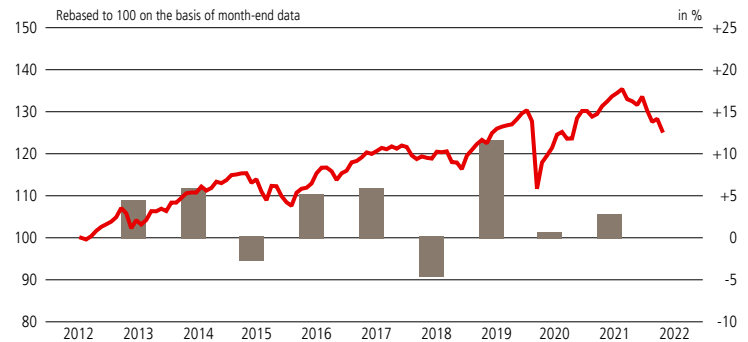
UBS Asset Allocation Funds > UBS Multi Asset Income Funds

Fund description

- The UBS Multi-Asset Income Fund (the "Fund") aims to achieve an income return of 1 month compounded SONIA +3% in any 12 month period.
- The Fund invests at least 80% in global in equities, global bonds, warrants, money market instruments, deposits and cash or near cash.

Name of fund	UBS Multi-Asset Income Fund
Share class	UBS Multi-Asset Income Fund Class C accumulation gross Shares
ISIN	GB00B7SQL276
Bloomberg	UMAICAG LN
Currency of fund / share class	GBP/GBP
Launch date	15.08.2012
Dilution Levy in Favour of the Fund in/out	none / none
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 September
Distribution	Reinvestment
Management fee p.a.	0.50%
Total expense ratio (TER) p.a.	n.a.
Name of the Management Company	UBS Asset Management Funds Ltd., London
Fund domicile	United Kingdom

Performance (basis GBP, net of fees)¹



— Fund performance net of fees (left-hand scale)
— Fund performance per year in % net of fees (right-hand scale)

Past performance is not a reliable indicator of future results.

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (GBP)	-4.47	1.76	5.32	0.58	1.04

The performance shown does not take account of any commissions, entry or exit charges.

in %	Q1 2021 to Q1 2022	Q1 2020 to Q1 2021	Q1 2019 to Q1 2020	Q1 2018 to Q1 2019	Q1 2017 to Q1 2018
Fund (GBP)	-0.89	15.95	-8.70	3.00	0.39

¹ These figures refer to the past. If the currency of a financial product, financial service or its costs is different from your reference currency, the return and/or costs can increase or decrease as a result of currency fluctuations. Source for all data and chart (if not indicated otherwise): UBS Asset Management.

Fund statistics

Net asset value (GBP, 29.04.2022)	0.63
Last 12 months (GBP) – high	0.68
– low	0.63
Total fund assets (GBP m) (29.04.2022)	36.82
Share class assets (GBP m)	0.59

	3 years	5 years
Beta	-12.62	-7.15
Volatility ¹		
– Fund	9.79%	7.87%
Sharpe ratio	0.02	0.07
Risk free rate	0.37%	0.45%

¹ Annualised standard deviation

For more information

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Grouping	% of Fund
North American Equities	11.00%
European Equities	4.75%
Asian Equities	1.75%
Emerging Market Equities	3.25%
Index-linked Bonds	10.00%
US Investment Grade Bonds	6.00%
Asian Investment Grade Bonds	4.00%
Global High Yield Bonds	17.50%
EM Debt (Hard FX)	10.50%
Asia High Yield Bonds	11.00%
Developed Market Government Bonds	5.00%
REITs	4.00%
Listed Alternatives	7.90%
Duration Management	-3.50%
Cash	6.85%

Benefits

Investors can expect an attractive and regular stream of income.

Investors can seize global income opportunities across traditional and opportunistic asset classes.

Investors can rely on an experienced portfolio management team with a proven track record that draws upon the full breadth of UBS's global resources in asset allocation, security selection, structured solutions and comprehensive risk management.

Risks

Equity risk: Equities (also known as shares) can lose value rapidly and typically involve higher risks than bonds. Interest rate risk: the value of fixed rate bonds is sensitive to changes in interest rates. Counterparty risk: counterparties on trades may default or not comply with contractual obligations resulting in loss. Exchange rate risk: the value of investments may be impacted by changes in the exchange rates of currencies. Bond risk: Bonds (also known as fixed income securities) are impacted by Credit risk and are sensitive to changes in interest rates and expectations of future inflation. Bonds that produce a higher level of income usually have a greater risk of default. Credit risk: A bond or security could lose value if the issuer's financial health weakens. This risk is greater for bonds below investment grade (also known as high yield). Derivatives risk: derivatives can be highly sensitive to changes in the value of the asset on which they are based which can increase the size of losses and gains. Liquidity risk: securities may become more difficult to sell or sell at a desired price during difficult market conditions. Emerging market risk: investments in emerging markets can be at greater risk of loss than in developed markets. Leverage risk: leverage arising from entering into derivatives contracts has the effect of magnifying profits and losses.

Important information

Past performance is not a guide to future performance. The value of investments and the income from them may go down as well as up and are not guaranteed. Investors may not get back the amount originally invested. Changes in rates of exchange may cause the value of this investment to fluctuate. The Sustainability Exclusion Policy of the Investment Manager outlines the exclusions applicable to the investment universe of the Funds: <https://www.ubs.com/global/en/asset-management/investment-capabilities/sustainability.html>. In addition, the controversial weapons exclusion applies to all UK domiciled funds. The information contained in this document should not be considered a recommendation to purchase or sell any particular security and the opinions expressed are those of UBS Asset Management and are subject to change without notice. This document is a marketing communication. Any market or investment views expressed are not intended to be investment research. The document has not been prepared in line with the Financial Conduct Authority requirements designed to promote the independence of investment research and is not subject to any prohibition on dealing ahead of the dissemination of investment research. Please note that additional fees (e.g. entry or exit fees) may be charged. Please refer to your financial adviser for more details. Investors should read the Key Investor Information Document (KIID), Prospectus and any applicable local offering document prior to investing. For a definition of financial terms refer to the glossary available at www.ubs.com/glossary.

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