

UBS Multi-Asset Income Fund Class C accumulation gross Shares

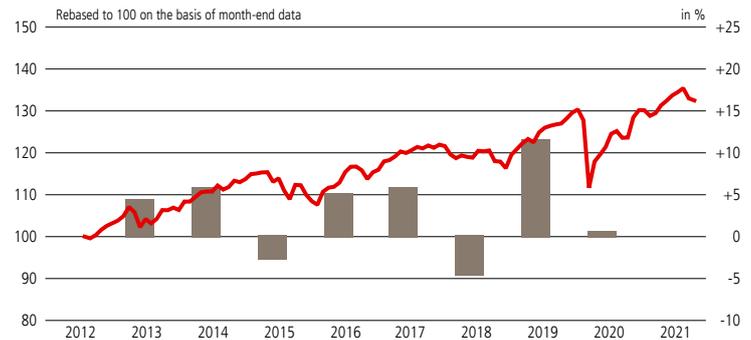
Fund Fact Sheet

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.

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.

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

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (GBP)	7.17	12.28	14.38	3.94	2.72

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

in %	Q3 2020 to Q3 2021	Q3 2019 to Q3 2020	Q3 2018 to Q3 2019	Q3 2017 to Q3 2018	Q3 2016 to Q3 2017
Fund (GBP)	7.63	-2.51	5.15	-0.43	3.73

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

Fund statistics

Net asset value (GBP, 29.10.2021)	0.67
Last 12 months (GBP) – high	0.68
– low	0.62
Total fund assets (GBP m) (29.10.2021)	39.32
Share class assets (GBP m)	0.67

	3 years	5 years
Beta	-9.41	-9.85
Volatility ¹		
– Fund	9.62%	7.71%
Sharpe ratio	0.36	0.30
Risk free rate	0.45%	0.45%

¹ Annualised standard deviation

For more information

Phone: 0800-587 2111
Internet: www.ubs.com
Contact your client advisor

Portfolio management representatives

Matthew Bance
Nicole Goldberger
Stephen Friel

UBS Multi-Asset Income Fund Class C accumulation gross Shares

Grouping	% of Fund
North American Equities	8.50%
European Equities	4.00%
Asian Equities	2.25%
Emerging Market Equities	3.50%
Index-linked Bonds	10.00%
Developed Market Government Bonds	5.00%
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	13.50%
REITs	5.50%
Listed Alternatives	7.90%
Duration Management	-3.50%
Cash	5.35%

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.

UBS Multi-Asset Income Fund Class C accumulation gross Shares

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/am-glossary.

For marketing and information purposes by UBS. UBS Asset Management (UK) Ltd is authorized & regulated by the Financial Conduct Authority. Prospectuses, Key investor information (KIID), the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available free of charge from UBS Asset Management (UK) Ltd, 5 Broadgate, London, EC2M 2QS. The fund documentation is available free of charge in English and, where relevant, in one of the local language(s) where the fund is registered and online at www.ubs.com/funds. Before investing in a product please read the latest prospectus and key investor information document carefully and thoroughly. The fund documentation is available free of charge in English and, where relevant, in one of the local language(s) where the fund is registered. The information and opinions contained in this document have been compiled or arrived at based upon information obtained from sources believed to be reliable and in good faith, but is not guaranteed as being accurate, nor is it a complete statement or summary of the securities, markets or developments referred to in the document. Members of the UBS Group may have a position in and may make a purchase and / or sale of any of the securities or other financial instruments mentioned in this document. Units of UBS funds mentioned herein may not be eligible for sale in all jurisdictions or to certain categories of investors and may not be offered, sold or delivered in the United States. The information mentioned herein is not intended to be construed as a solicitation or an offer to buy or sell any securities or related financial instruments. Past performance is not a reliable indicator of future results. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units. Commissions and costs have a negative impact on performance. If the currency of a financial product or financial service is different from your reference currency, the return can increase or decrease as a result of currency fluctuations. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. The details and opinions contained in this document are provided by UBS without any guarantee or warranty and are for the recipient's personal use and information purposes only. This document may not be reproduced, redistributed or republished for any purpose without the written permission of UBS Asset Management Switzerland AG or a local affiliated company. Source for all data and charts (if not indicated otherwise): UBS Asset Management. A summary of investor rights in English can be found online at www.ubs.com/funds. More explanations of financial terms can be found at ubs.com/am-glossary.
© UBS 2021. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.