

UBS (Lux) Key Selection SICAV  
 UK reportable income - Report to investors  
 Reporting period ended 30 September 2020

ISIN	Sub fund	Share class	Reporting period	Sub fund currency	Excess reportable income	Fund distribution date	For the purposes of Regulation 92(1), does the fund remain a reporting fund at the fund distribution date?	First distribution			Second distribution		
								Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date
LU0246169758	Asian Equities (USD)	(GBP) P-Dist	01/10/2019 to 30/09/2020	USD	0.0000	31/03/2021	Yes	1.8160	01/12/2020	04/12/2020			
LU0974632300	Asian Glb. Strategy Balanced (USD)	P-acc	01/10/2019 to 30/09/2020	USD	2.1265	31/03/2021	Yes						
LU1240791100	Asian Glb. Strategy Balanced (USD)	Q-acc	01/10/2019 to 30/09/2020	USD	4.0384	31/03/2021	Yes						
LU2041033056	Digital Transformation Dynamic (USD)	(CHF hedged) P-acc	28/01/2020 to 30/09/2020	USD	0.0000	31/03/2021	Yes						
LU2041033213	Digital Transformation Dynamic (USD)	(CHF hedged) Q-acc	28/01/2020 to 30/09/2020	USD	0.0000	31/03/2021	Yes						
LU2041032678	Digital Transformation Dynamic (USD)	(EUR hedged) P-acc	28/01/2020 to 30/09/2020	USD	0.0000	31/03/2021	Yes						
LU2041032835	Digital Transformation Dynamic (USD)	(EUR hedged) Q-acc	28/01/2020 to 30/09/2020	USD	0.0000	31/03/2021	Yes						
LU2041032165	Digital Transformation Dynamic (USD)	P-acc	28/01/2020 to 30/09/2020	USD	0.0000	31/03/2021	Yes						
LU2041032322	Digital Transformation Dynamic (USD)	Q-acc	28/01/2020 to 30/09/2020	USD	0.0000	31/03/2021	Yes						
LU2054466649	Digital Transformation Themes (USD)	(CHF hedged) P-acc	03/04/2020 to 30/09/2020	USD	0.0000	31/03/2021	Yes						
LU2054466995	Digital Transformation Themes (USD)	(CHF hedged) Q-acc	03/04/2020 to 30/09/2020	USD	0.0000	31/03/2021	Yes						
LU2054466219	Digital Transformation Themes (USD)	(EUR hedged) P-acc	03/04/2020 to 30/09/2020	USD	0.0000	31/03/2021	Yes						
LU2054466482	Digital Transformation Themes (USD)	(EUR hedged) Q-acc	03/04/2020 to 30/09/2020	USD	0.0000	31/03/2021	Yes						
LU2078554057	Digital Transformation Themes (USD)	(GBP hedged) Q-acc	24/06/2020 to 30/09/2020	USD	0.0000	31/03/2021	Yes						
LU2198972270	Digital Transformation Themes (USD)	F-acc	02/07/2020 to 30/09/2020	USD	0.0000	31/03/2021	Yes						
LU2198973245	Digital Transformation Themes (USD)	F-Ukdist	02/07/2020 to 30/09/2020	USD	0.0000	31/03/2021	Yes						
LU2054465674	Digital Transformation Themes (USD)	P-acc	03/04/2020 to 30/09/2020	USD	0.0000	31/03/2021	Yes						
LU2054465831	Digital Transformation Themes (USD)	Q-acc	03/04/2020 to 30/09/2020	USD	0.0000	31/03/2021	Yes						
LU0943632256	Dynamic Alpha (USD)	(CHF hedged) I-X-acc	01/10/2019 to 30/09/2020	USD	2.8605	31/03/2021	Yes						
LU0425154183	Dynamic Alpha (USD)	I-B-acc	01/10/2019 to 30/09/2020	USD	3.4100	31/03/2021	Yes						
LU1392922271	Emerging Markets Income (USD)	(CHF hedged) P-acc	01/10/2019 to 30/09/2020	USD	3.6445	31/03/2021	Yes						
LU1392922354	Emerging Markets Income (USD)	(CHF hedged) Q-acc	01/10/2019 to 30/09/2020	USD	4.9810	31/03/2021	Yes						
LU0878006104	Emerging Markets Income (USD)	(EUR hedged) P-acc	01/10/2019 to 30/09/2020	USD	3.4216	31/03/2021	Yes						
LU0943632300	Emerging Markets Income (USD)	(EUR hedged) Q-acc	01/10/2019 to 30/09/2020	USD	5.0801	31/03/2021	Yes						
LU0878005551	Emerging Markets Income (USD)	P-acc	01/10/2019 to 30/09/2020	USD	3.5010	31/03/2021	Yes						
LU1240793221	Emerging Markets Income (USD)	Q-acc	01/10/2019 to 30/09/2020	USD	5.1963	31/03/2021	Yes						
LU0421769158	European Equity Value Opp (EUR)	K-1-acc	01/10/2019 to 30/09/2020	EUR	66.348.6883	31/03/2021	Yes						
LU0421769745	European Equity Value Opp (EUR)	Q-acc	01/10/2019 to 30/09/2020	EUR	1.7301	31/03/2021	Yes						
LU0423409522	Global Allocation (CHF)	K-1-acc	01/10/2019 to 30/09/2020	CHF	23.818.3846	31/03/2021	Yes						
LU0197216715	Global Allocation (CHF)	P-acc	01/10/2019 to 30/09/2020	CHF	0.0000	31/03/2021	Yes						
LU0423410538	Global Allocation (CHF)	Q-acc	01/10/2019 to 30/09/2020	CHF	0.8222	31/03/2021	Yes						
LU1240794971	Global Allocation (EUR)	(GBP hedged) Q-acc	01/10/2019 to 30/09/2020	EUR	0.5217	31/03/2021	Yes						
LU0678606244	Global Allocation (EUR)	(GBP hedged) P-acc	01/10/2019 to 30/09/2020	EUR	0.0000	31/03/2021	Yes						
LU0197216558	Global Allocation (EUR)	P-acc	01/10/2019 to 30/09/2020	EUR	0.0000	31/03/2021	Yes						
LU0423398907	Global Allocation (EUR)	Q-acc	01/10/2019 to 30/09/2020	EUR	0.5723	31/03/2021	Yes						
LU0423406858	Global Allocation (USD)	K-1-acc	01/10/2019 to 30/09/2020	USD	199.346.6167	31/03/2021	Yes						
LU0197216392	Global Allocation (USD)	P-acc	01/10/2019 to 30/09/2020	USD	0.2289	31/03/2021	Yes						
LU0423407401	Global Allocation (USD)	Q-acc	01/10/2019 to 30/09/2020	USD	2.3520	31/03/2021	Yes						
LU1918891182	Global Multi Income (USD)	(GBP hedged) P-Ukdist	01/10/2019 to 30/09/2020	USD	0.0000	31/03/2021	Yes	5.5507	15/10/2020	20/10/2020			
LU0502419046	Multi Strategy Alternatives (EUR)	(CHF Hedged) P-acc	01/10/2019 to 30/09/2020	EUR	0.0000	31/03/2021	Yes						
LU1240795358	Multi Strategy Alternatives (EUR)	(CHF hedged) Q-acc	01/10/2019 to 30/09/2020	EUR	0.0000	31/03/2021	Yes						
LU1273487584	Multi Strategy Alternatives (EUR)	(GBP hedged) Q-acc	01/10/2019 to 30/09/2020	EUR	0.0000	31/03/2021	Yes						
LU0502419392	Multi Strategy Alternatives (EUR)	(USD Hedged) P-acc	01/10/2019 to 30/09/2020	EUR	0.0000	31/03/2021	Yes						
LU1240795432	Multi Strategy Alternatives (EUR)	(USD hedged) Q-acc	01/10/2019 to 30/09/2020	EUR	0.0000	31/03/2021	Yes						
LU0502419741	Multi Strategy Alternatives (EUR)	P-acc	01/10/2019 to 30/09/2020	EUR	0.0000	31/03/2021	Yes						
LU1240795515	Multi Strategy Alternatives (EUR)	Q-acc	01/10/2019 to 30/09/2020	EUR	0.0000	31/03/2021	Yes						
LU1735538891	Systematic Allocation Portfolio Equity (USD)	(CHF hedged) F-Ukdist	01/10/2019 to 30/09/2020	USD	0.0000	31/03/2021	Yes	0.0547	15/10/2020	20/10/2020	0.5150	09/02/2021	12/02/2021
LU1735539196	Systematic Allocation Portfolio Equity (USD)	(EUR hedged) F-Ukdist	01/10/2019 to 30/09/2020	USD	0.0000	31/03/2021	Yes	0.0585	15/10/2020	20/10/2020	1.6937	09/02/2021	12/02/2021
LU1735539279	Systematic Allocation Portfolio Equity (USD)	(GBP hedged) F-Ukdist	01/10/2019 to 30/09/2020	USD	0.0000	31/03/2021	Yes	0.0645	15/10/2020	20/10/2020	0.8967	09/02/2021	12/02/2021
LU1735538545	Systematic Allocation Portfolio Equity (USD)	F-Ukdist	01/10/2019 to 30/09/2020	USD	0.0000	31/03/2021	Yes	0.0800	15/10/2020	20/10/2020	0.6200	09/02/2021	12/02/2021