

Key Investor Information – BKB Anlagelösung Einkommen

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

BKB Anlagelösung – Einkommen (CHF), a subfund of the Umbrella Fonds BKB Anlagelösung, unit class B (ISIN: CH0282156592)

This subfund is managed by UBS Fund Management (Switzerland) AG, a wholly owned subsidiary of UBS Group AG. Asset manager: Asset Management Basler Kantonalbank

Objectives and Investment Policy

The aim of this fund is to earn a regular income from interest and dividend earnings, supplemented by potential capital gains, in order to preserve its assets in real terms in the long run.

- The fund management company invests the fund's assets primarily in units of other collective investment schemes. The assets are predominately invested in investments denominated in Swiss francs.
- A minimum of 15 % and a maximum of 47 % is invested in collective investment schemes that invest their assets primarily in equity securities and rights of companies.
- A minimum of 53 % and a maximum of 85 % is invested in collective investment schemes that invest their assets primarily in bonds and other debt securities and rights from private and public debtors worldwide.
- A maximum of 15 % is invested in alternative investments.
- No reference index is used. The fund manager uses his/her discretion when investing, but respects the defined investment restrictions.

Investors may ask to redeem their units from the fund management company on trading days.

The fund's income is returned to the fund's assets for reinvestment every year.

Risk and reward profile



More information about this category

- The risk indicator provides an uncertain estimate of the fund's future performance. The method used for this estimate depends on the fund type.
- Past returns are not indicative of future performance.
- The risk category shown is not guaranteed and may vary over time.
- The lowest risk category does not mean "risk free."

Why is the fund in this category?

The fund is in risk category 3 because the volatility of its returns is low.

Further material risks:

- The fund may use derivatives which can reduce investor risks or give rise to market risks as well as potential loss due to failure of counterparty
- Every fund reveals specific risks, a detailed and comprehensive list of risk descriptions can be found in the prospectus.

Charges

Fees and other charges paid are used to finance the ongoing management and custody of the fund's assets, as well as the distribution of fund units. Any costs incurred will reduce the investor's potential returns.



| One-off charges taken before and after you invest ¹ | |
|--|--------|
| Entry charge | 2.00 % |
| Exit charge | 2.00 % |
| Charges taken from the class over a year | |
| Ongoing charges | 1.19 % |
| Charges taken from the class under certain specific conditions | |
| Performance fee | None |

¹ This is the maximum that might be taken out of your money.

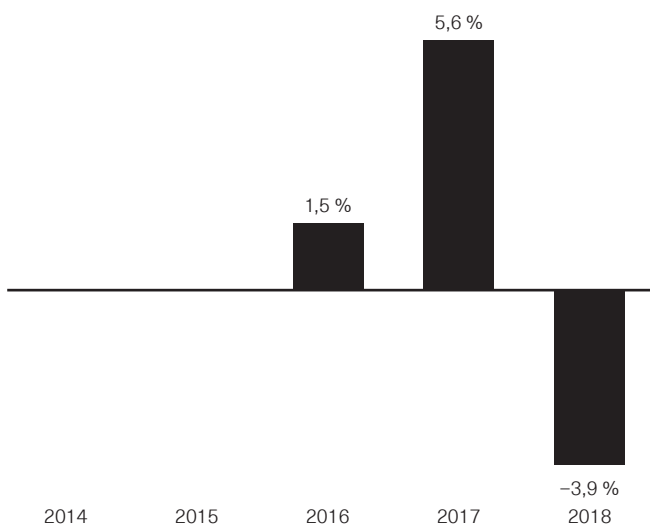
The **entry and exit charges** stated here represent maximum amounts. In some cases you might pay less – consult your financial advisor for the current applicable amounts.

The **ongoing charges** stated here were incurred in the last 12 months prior to the preparation of this document. This figure may vary from year to year. Not included are:

- Transaction costs, except the cost of buying or selling units in other funds.

You can find further information on costs in the prospectus under section 5.3 “Remuneration and incidental costs”. You can find this at www.bkb.ch.

Past performance (in %)



Performance in the past is not a reliable indicator of future results.

The chart shows the investment returns of the fund calculated as a % year-end over year-end change in the fund’s net asset value in the fund’s currency. In general, the calculation of past performance takes account of all ongoing charges but not the entry charge.

The share class was launched on 14.08.2015.

Past performance was calculated in CHF.

Practical information

Custodian Bank

UBS Switzerland AG

Additional information

You can obtain information about the BKB Anlagelösung – Einkommen (CHF) and its available share classes, the full prospectus with integrated fund agreement and the latest annual and semi-annual reports free of charge in German from the fund management company, the custodian bank or the fund’s distributors or online at www.bkb.ch. Other documents are also available.

The currency of the share class is CHF. The share price is published on each working day.

This key investor information relates only to the specified subfund and not to any of the umbrella fund’s other sub-funds. Investors only have a right to assets and income of the subfund in which they hold units. Each subfund is liable for its own liabilities only.

Liability Statement

UBS Fund Management (Switzerland) AG may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus with integrated fund contract.