

UBS ETF (IE) S&P 500 SF UCITS ETF (USD) A-acc

Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETFs plc

Fund description

- The investment objective of the fund is to deliver the net total return performance of the S&P 500 Index. The stock exchange price may differ from the net asset value.
- The fund replicates synthetically the index performance by investing in a swap.
- The swap counterparty transfers collateral to the ETF in the form of G10 government bonds, supranational bonds and cash.
- The fund is passively managed.
- The product described herein aligns to Article 6 of Regulation (EU) 2019/2088.

Name of fund	UBS (Irl) Fund Solutions plc – S&P 500 SF UCITS ETF
Share class	UBS (Irl) Fund Solutions plc – S&P 500 SF UCITS ETF (USD) A-acc
ISIN	IE00B4JY5R22
UCITS V	yes
Launch date	20.12.2010
Currency of fund / share class	USD/USD
Management fee p.a.	0.19%
Total expense ratio (TER) p.a. ¹	0.19%
Name of the Management Company:	Lantern Structured Asset Management Limited
Accounting year end	30 June
Distribution	Reinvestment
Replication methodology	Synthetic (Fully Funded + Total Return Swap)
Portfolio management representatives	UBS Asset Management (UK) Ltd., London
Fund domicile	Ireland

¹ as at 30.06.2021

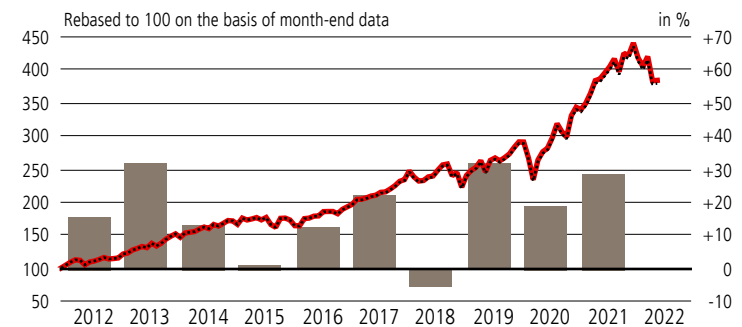
Fund statistics

Net asset value (USD, 31.05.2022)	77.18
Last 12 months (USD) – high	89.07
– low	72.83
Total fund assets (USD m)	158.17
Share class assets (USD m)	158.17

	2 years	3 years	5 years
Volatility ¹			
– Fund	15.75%	18.15%	16.48%
– Index	15.75%	18.15%	16.48%
Tracking error (ex post)	0.03%	0.03%	0.03%

¹ Annualised standard deviation

Performance (basis USD, net of fees)¹



- Fund performance net of fees (left-hand scale)
- Fund performance per year in % net of fees (right-hand scale)
- Index performance (left-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 (USD)	-0.58	56.34	83.79	16.06	12.94
Index ²	-0.73	55.50	82.42	15.85	12.78

- 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.
- Index in the unit class's currency (excluding costs)

Index description

The S&P 500[®] Index is a free float-adjusted market capitalisation-weighted index that has been widely regarded as the best single gauge of the large cap U.S. equities market since the index was first published in 1957. The index includes leading companies in leading industries of the U.S. economy, capturing 75% coverage of U.S. equities.

Index name	S&P 500 Total Return Net
Index type	Total Return Net
Number of index constituents	504
Reweighting frequency	quarterly
Bloomberg	SPTR500N
Reuters	.SPXNTR
Index online information	http://www.spdji.com
Dividend yield	0.64%
Market Capitalization (in USD bn)	34 944.24

For more information

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 10 years'
experience in sustainable ETFs

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Index Sector exposure (%)

	Index
Information Technology	27.1
Health Care	14.4
Financial Services	11.2
Consumer Discretionary	10.9
Communication Services	8.8
Industrials	7.8
Consumer Staples	6.5
Energy	4.8
Utilities	3.0
Materials	2.8
Real estate	2.8

Benefits

Clients benefit from the flexibility of an exchange-traded investment.
Provides access to the performance of the index.
Optimised risk/return profile thanks to a broad diversification across a range of sectors.
The fund offers a high degree of transparency and cost efficiency.

Index 10 largest equity positions (%)

	Index
APPLE INC.	6.60
MICROSOFT CORP	5.83
AMAZON.COM INC	3.01
ALPHABET INC A	1.96
TESLA, INC	1.82
ALPHABET INC C	1.81
BERKSHIRE HATHAWAY B	1.66
JOHNSON & JOHNSON	1.35
UNITEDHEALTH GROUP INC	1.34
NVIDIA CORP	1.34

Risks

The fund delivers the return of a broadly diversified equity index and may therefore be subject to high fluctuations in value. For this reason, an investment horizon of at least five years and corresponding risk tolerance and capacity are required. The returns payable on the fund are dependant on payments received by the fund from the swap counterparty under the terms of the relevant swap and, therefore, are subject to the credit risk of the swap counterparty. In the event that the swap counterparty defaults under the terms of the relevant swap, the fund may suffer a loss. Every fund has specific risks, which can significantly increase under unusual market conditions. Sustainability risks are not considered as part of the Index selection process. Therefore, sustainability risks are not systematically integrated. The fund's assets are passively managed. As a result, the net asset value of the fund's assets is materially dependent on the performance of the underlying investments. Losses that could be avoided via active management will not be offset.

Listing and trading information

Exchange	Trading currency	Trading hours (local time)	Bloomberg Ticker	Reuters RIC	iNAV Bloomberg
SIX Swiss Exchange	USD	09:00am - 05:30pm CET	S5USAS SW	S5USAS.S	IUQLTS

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 and to get complete information of the risks. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. For a definition of financial terms refer to the glossary available at www.ubs.com/am-glossary.

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