

# UBS ETF (IE) Solactive Global Pure Gold Miners UCITS ETF (USD) A-dis Fund Fact Sheet

UBS Exchange Traded Funds &gt; UBS (Irl) ETF plc

## Fund description

- UBS (Irl) ETF plc Solactive Global Pure Gold Miners is an exchange-traded fund incorporated in Ireland.
- The ETF aims to track, before expenses, the price and income performance of the Solactive Global Pure Gold Miners Net Total Return Index.
- The fund is passively managed.
- The product described herein aligns to Article 6 of Regulation (EU) 2019/2088.

Name of fund	<b>UBS (Irl) ETF plc – Solactive Global Pure Gold Miners UCITS ETF</b>
Share class	UBS (Irl) ETF plc – Solactive Global Pure Gold Miners UCITS ETF (USD) A-dis
ISIN	IE00B7KMNP07
Securities no.	18 168 423
UCITS V	yes
Launch date	15.11.2012
Currency of fund / share class	USD/USD
TER / Flat fee	0.43%
Total expense ratio (TER) p.a. <sup>1</sup>	0.43%
Name of the Management Company	UBS Fund Management (Ireland) Limited, Dublin 2
Accounting year end	31 December
Distribution	February, August
Replication methodology	Physical (Full replicated)
Portfolio management representatives	UBS Asset Management (UK) Ltd., London
Fund domicile	Ireland
SFDR Classification	Article6

<sup>1</sup> as at 31.12.2022

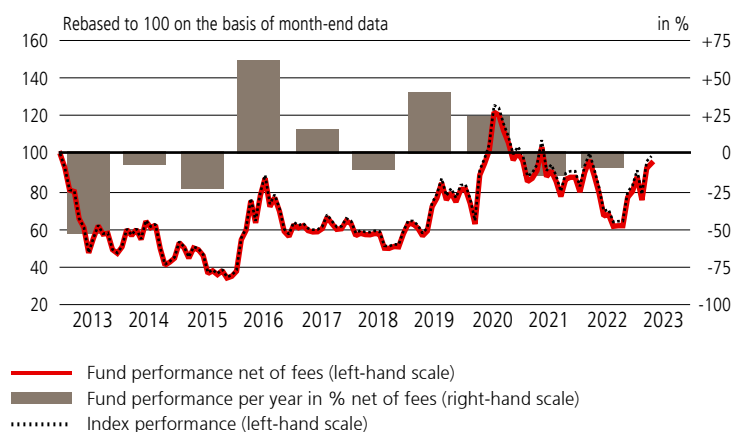
## Fund statistics

Net asset value (USD, 28.04.2023)	16.87
Last 12 months (USD) – high	18.09
– low	9.89
Total fund assets (USD m)	98.33
Share class assets (USD m)	98.33

	2 years	3 years	5 years
Volatility <sup>1</sup>			
– Fund	38.21%	35.14%	36.20%
– Index	38.16%	35.10%	36.19%
Tracking error (ex post)	0.13%	0.14%	0.21%

<sup>1</sup> Annualised standard deviation

## Performance (basis USD, net of fees)<sup>1</sup>



Past performance is not a reliable indicator of future results.

in %	2019	2020	2021	2022	2023 YTD <sup>2</sup>	Apr. 2023	5 years	Ø p.a. 5 years
Fund (USD)	40.47	24.18	-12.90	-8.68	18.87	2.79	66.14	10.69
Index <sup>3</sup>	41.36	24.43	-12.56	-8.46	18.96	2.82	68.73	11.03

<sup>1</sup> 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.

<sup>2</sup> YTD: year-to-date (since beginning of the year)

<sup>3</sup> Reference Index in currency of share class (without costs)

## Index description

The Solactive Global Pure Gold Miners Net Total Return Index is a free float market cap-weighted index with a weighting cap of 4.75%, comprised of the largest listed companies which generate at least 90% of their revenues in gold mining.

Index name	Solactive Global Pure Gold Miners Net Total Return Index
Index type	Total Return Net
Number of index constituents	23
Reweighting frequency	semiannually
Bloomberg	SOLGLPGM
Reuters	.SOLGLPGM

## For more information

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## Registrations for public distribution

AT, CH, DE, DK, ES, FI, FR, GB, IE, IT, LI, LU, NL, NO, PT, SE

For Italy: institutional clients only.

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## Index Market exposure(%)

	Index
Canada	50.6
Australia	22.1
United States	17.1
Hong Kong	6.0
United Kingdom (UK)	4.3
Mexico	0.0
Poland	0.0
Turkey	0.0

## Index 10 largest equity positions (%)

	Index
GOLD FIELDS LTD-SPONS ADR	6.04
ZHAOJIN MINING INDUSTRY CO LTD	5.96
HARMONY GOLD MNG-SPON ADR	5.56
ANGLOGOLD ASHANTI-SPON ADR	5.45
ALAMOS GOLD INC	4.92
KINROSS GOLD CORP	4.91
B2GOLD CORP	4.66
OCEANAGOLD CORP	4.61
ENDEAVOUR MINING PLC	4.54
AGNICO-EAGLE MINES	4.46

## Benefits

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

## Risks

This UBS Exchange Traded Fund invests in country/regional specific stocks across the global gold mining industry and may be subject to fluctuations in value. For this reason, an investment horizon of at least five years and corresponding risk tolerance and capacity are required. All investments are subject to market fluctuations. Sustainability risks are not considered as part of the Index selection process. Therefore, sustainability risks are not systematically integrated. Every fund has specific risks, which can significantly increase under unusual market conditions. As a result, the net asset value of the funds assets is directly dependent on the performance of the underlying index. 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
Deutsche Börse (XETRA)	EUR	09:00am - 05:30pm CET	UBUD GY	UBUD.DE	IAWSRIE
SIX Swiss Exchange	USD	09:00am - 05:30pm CET	GGMUSY SW	GGMUSY.S	IAWSRIT
SIX Swiss Exchange	CHF	09:00am - 05:30pm CET	GGMCHY SW	GGMCHY.S	IAWSRIT

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](http://www.ubs.com/am-glossary).

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