

UBS ETF (IE) MSCI AC Asia Ex Japan 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 MSCI AC Daily TR Net Asia ex Japan less expenses.
- 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 – MSCI AC Asia Ex Japan SF UCITS ETF
Share class	UBS (Irl) Fund Solutions plc – MSCI AC Asia Ex Japan SF UCITS ETF (USD) A-acc
ISIN	IE00B7WK2W23
Securities no.	18 824 468
UCITS V	yes
Launch date	20.08.2012
Currency of fund / share class	USD/USD
Management fee p.a.	0.233%
Total expense ratio (TER) p.a. ¹	0.23%
Name of the Management Company	UBS Fund Management (Ireland) Limited, Dublin 2
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
SFDR Classification	Article 6

¹ Due to a reduction of the management fee in 2013, an estimate is being used rather than an ex-post figure.

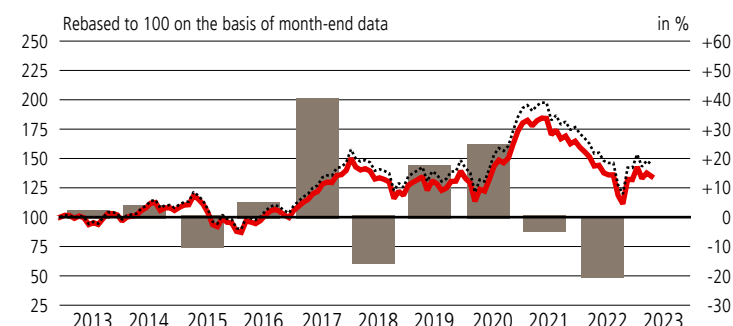
Fund statistics

Net asset value (USD, 28.04.2023)	148.77
Last 12 months (USD) – high	161.06
– low	122.43
Total fund assets (USD m)	204.32
Share class assets (USD m)	204.32

	2 years	3 years	5 years
Volatility ¹			
– Fund	20.35%	19.55%	19.40%
– Index	20.35%	19.56%	19.40%
Tracking error (ex post)	0.02%	0.03%	0.07%

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 %	2019	2020	2021	2022	2023 YTD ²	Apr. 2023	5 years	Ø p.a. 5 years
Fund (USD)	17.40	24.41	-4.98	-19.84	2.10	-2.10	-4.62	-0.94
Index ³	18.17	25.02	-4.72	-19.67	2.17	-2.08	-2.42	-0.49

¹ 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.

² YTD: year-to-date (since beginning of the year)

³ Reference Index in currency of share class (without costs)

Index description

The MSCI Asia ex Japan Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of large and mid cap representation across developed market countries (ex Japan) and Emerging Markets countries in Asia.

Index name	MSCI AC Asia ex Japan Total Return Net
Index type	Total Return Net
Number of index constituents	1186
Countries in index	10
Reweight frequency	quarterly
Bloomberg	NDUECAXJ
Reuters	.dMIAX00000NUS
Index online information	www.msci.com
Dividend yield	2.75%
PE ratio	14.84
Market Capitalization (in USD bn)	5 704.55

For more information

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Registrations for public distribution

CH, DE, DK, ES, FI, GB, IE, IT, LI, NO, SE

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Index Market exposure (%)

	Index
China	35.6
Taiwan	16.8
India	15.5
Republic of Korea	13.6
Hong Kong	7.4
Singapore	4.0
Thailand	2.4
Indonesia	2.3
Malaysia	1.7
Philippines	0.8

Index Sector exposure (%)

	Index
Information Technology	22.3
Financials	21.5
Consumer Discretionary	14.0
Communication Services	10.2
Industrials	7.0
Materials	5.6
Consumer Staples	5.2
Health Care	4.0
Energy	3.8
Real Estate	3.8
Utilities	2.6
Others	0.0

Index 10 largest equity positions (%)

	Index
TAIWAN SEMICONDUCTOR MFG	7.05
TENCENT HOLDINGS LI (CN)	4.79
SAMSUNG ELECTRONICS CO	4.10
ALIBABA GRP HLDG (HK)	2.72
AIA GROUP	2.24

	Index
RELIANCE INDUSTRIES	1.58
MEITUAN B	1.47
CHINA CONSTRUCTION BK H	1.13
HOUSING DEV FINANCE CORP	1.03
ICICI BANK	1.01

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 and sectors

The fund offers a high degree of transparency and cost efficiency.

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. 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
Borsa Italiana	EUR	09:00am - 05:30pm CET	AJEUAS IM	AJEUAS.MI	IAWSRIW
Deutsche Börse (XETRA)	EUR	09:00am - 05:30pm CET	UIQI GY	UIQI.DE	UETF0011
Deutsche Börse (XETRA)	USD	09:00am - 05:30pm CET	UIQI GY	UIQI.DE	UETFUIQI
London Stock Exchange	GBX	09:00am - 05:30pm CET	UC48 LN	UC48.L	IAWSRIW
SIX Swiss Exchange	USD	09:00am - 05:30pm CET	AJEUAS SW	AJEUAS.S	AUSEUWIV

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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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