

UBS ETF (IE) S&P 500 UCITS ETF (hedged to EUR) A-acc

Fund Fact Sheet

UBS Exchange Traded Funds > UBS (Irl) ETF plc

Fund description

- The fund generally invests in stocks contained in the S&P 500 Index. The relative weightings of the companies correspond to their weightings in the index.
- The investment objective is to replicate the price and return performance of the S&P 500 Index net of fees. The stock exchange price may differ from the net asset value.
- The purpose of the Currency Hedge is to limit the profit or loss generated from foreign exchange exposure when holding an US Dollar denominated asset in a currency other than US Dollars.
- The fund is passively managed.
- The product described herein aligns to Article 6 of Regulation (EU) 2019/2088.

Name of fund	UBS (Irl) ETF plc – S&P 500 UCITS ETF
Share class	UBS (Irl) ETF plc – S&P 500 UCITS ETF (hedged to EUR) A-acc
ISIN	IE00BD34DK07
Securities no.	33 079 345
UCITS V	yes
Launch date	02.11.2016
Currency of fund / share class	USD/EUR
TER / Flat fee	0.22%
Total expense ratio (TER) p.a. ¹	0.22%
Name of the Management Company	UBS Fund Management (Ireland) Limited, Dublin 2
Accounting year end	31 December
Distribution	Reinvestment
Replication methodology	Physical (Full replicated)
Portfolio management representatives	UBS Asset Management (UK) Ltd., London
Fund domicile	Ireland
SFDR Classification	Article6

¹ as at 31.12.2022

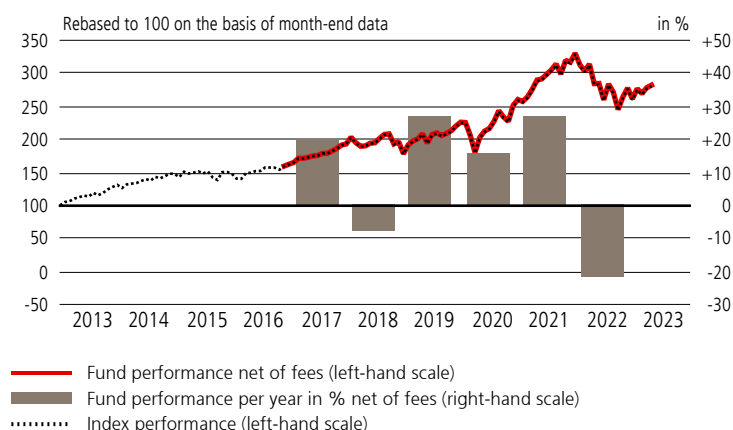
Fund statistics

Net asset value (EUR, 28.04.2023)	20.11
Last 12 months (EUR) – high	21.11
– low	17.43
Total fund assets (EUR m)	638.92
Share class assets (EUR m)	24.71

	2 years	3 years	5 years
Volatility ¹			
– Fund	19.29%	18.22%	18.89%
– Benchmark	19.28%	18.20%	18.88%
Tracking error (ex post)	0.03%	0.05%	0.05%

¹ Annualised standard deviation

Performance (basis EUR, net of fees)¹



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 (EUR)	26.90	15.15	26.96	-20.94	7.95	1.34	48.46	8.22
Index ³	26.76	15.12	26.95	-20.98	7.93	1.33	48.00	8.16

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 S&P 500® EUR hedged 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 (hedged to EUR)
Index type	Total Return Net
Number of index constituents	503
Bloomberg	SPXUXEN
Reuters	n.a.
Market Capitalization (in USD bn)	31 562.40

For more information

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Index Sector exposure (%)

	Index
Information Technology	25.8
Health Care	14.4
Financial Services	13.1
Consumer Discretionary	9.9
Industrials	8.4
Communication Services	8.3
Consumer Staples	7.4
Energy	4.7
Utilities	2.9
Materials	2.6
Real estate	2.5

Benefits

Clients benefit from the flexibility of an exchange-traded investment.
Provides access to this segment of the market with a single transaction.
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.
UCITS compliant fund.

Index 10 largest equity positions (%)

	Index
APPLE INC.	7.24
MICROSOFT CORP	6.56
AMAZON.COM INC	2.70
NVIDIA CORP	1.96
ALPHABET INC A	1.83
BERKSHIRE HATHAWAY B	1.70
ALPHABET INC C	1.61
META PLATFORMS, INC. CLASS A	1.54
EXXON MOBIL CORP	1.40
UNITEDHEALTH GROUP INC	1.32

Risks

This UBS Exchange Traded Fund invests in equities 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. 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	UEQD GY	UEQD.DE	UETF0028
SIX Swiss Exchange	EUR	09:00am - 05:30pm CET	SP500E SW	SP500E.S	IAUHCHA

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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