

UBS ETF (IE) MSCI USA Select Factor Mix UCITS ETF (hedged to CHF) A-acc Fund Fact Sheet

UBS Exchange Traded Funds > UBS (Irl) ETF plc

Fund description

- The investment objective is to replicate the price and return performance of the MSCI USA Select Factor Mix 100% hedged to CHF Index net of fees. The stock exchange price may differ from the net asset value.
- The fund generally invests in US stocks which are contained in the MSCI USA Select Factor Mix 100% hedged to CHF Index.
- 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 – MSCI USA Select Factor Mix UCITS ETF
Share class	UBS (Irl) ETF plc – MSCI USA Select Factor Mix UCITS ETF (hedged to CHF) A-acc
ISIN	IE00BDGV0C91
UCITS V	yes
Launch date	06.09.2017
Currency of fund / share class	USD/CHF
Management fee p.a.	0.30%
Total expense ratio (TER) p.a. ¹	0.30%
Name of the Management Company:	UBS Fund Management (Luxembourg) S.A., Luxembourg
Accounting year end	31 December
Distribution	Reinvestment
Replication methodology	physical stratified sampling
Portfolio management representatives	UBS Asset Management (UK) Ltd., London
Fund domicile	Ireland

¹ as at 30.06.2021

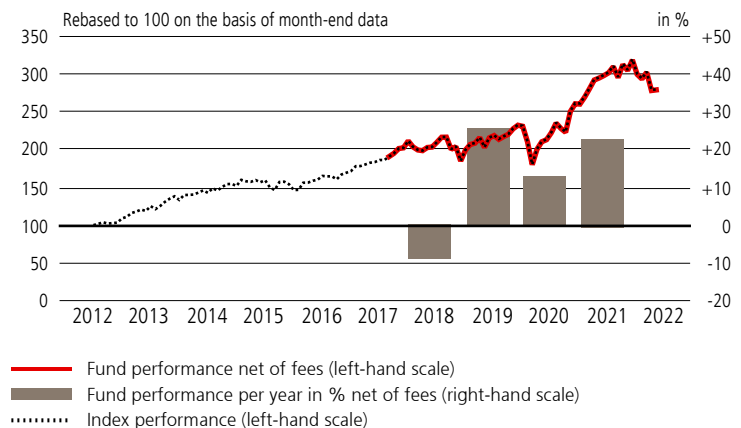
Fund statistics

Net asset value (CHF, 31.05.2022)	19.48
Last 12 months (CHF) – high	22.33
– low	18.42
Total fund assets (CHF m)	205.05
Share class assets (CHF m)	26.42

	2 years	3 years	5 years
Volatility ¹			
– Fund	15.19%	18.32%	n.a.
– Benchmark	15.18%	18.31%	n.a.
Tracking error (ex post)	0.08%	0.07%	n.a.

¹ Annualised standard deviation

Performance (basis CHF, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	1 year	3 years	4 years	Ø p.a. 3 years	Ø p.a. 4 years
Fund (CHF)	-5.33	37.54	37.62	11.21	8.31
Index ²	-5.34	37.65	37.86	11.24	8.36

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 Reference Index in currency of share class (without costs)

Index description

The MSCI USA Select Factor Mix 100% hedged to CHF Index is an alternatively weighted index, being an index whose constituents are weighted according to specific factors such as value, quality, momentum, volatility, size and yield. The index is based on its parent index the MSCI USA IMI Index and captures large-, mid- and small-cap representation across the US equity markets.

Index name	MSCI USA Select Factor Mix 100% hedged to CHF (Net Return)
Index type	Total Return Net
Number of index constituents	2365
Bloomberg	M9CXUSFC
Reuters	n.a.
Dividend yield	1.74%
PE ratio	17.83
Market Capitalization (in USD bn)	51 438.11

For more information

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Sector exposure (%)

	Index
Information Technology	22.0
Financial Services	17.5
Health Care	16.9
Industrials	11.1
Consumer Staples	9.0
Consumer Discretionary	6.7
Communication Services	4.9
Materials	3.4
Utilities	3.1
Energy	3.0
Real estate	2.5

10 largest equity positions (%)

	Index
APPLE	2.01
MICROSOFT CORP	1.68
LILLY (ELI) & COMPANY	1.65
UNITEDHEALTH GROUP	1.56
INTEL CORP	1.39
JPMORGAN CHASE & CO	1.33
COSTCO WHOLESALE CORP	1.27
MERCK & CO	1.23
NVIDIA	1.18
PFIZER	1.13

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 equity factors and sectors.
 The fund offers a high degree of transparency and cost efficiency.
 UCITS compliant fund.

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 fund's 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
SIX Swiss Exchange	CHF	09:00am - 05:30pm CET	USMUF5 SW	USMUF5.S	IUSMUFH

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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