UBS ET (IE) MSCI ACWI Socially Responsible UCITS ETF (hedged to EUR) A-acc

Fund description

• The fund generally invests in the MSCI ACWI SRI 5% Issuer Capped with Developed Markets 100% hedged to EUR 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 MSCI ACWI SRI 5% Issuer Capped with Developed Markets 100% hedged to EUR Index net of fees. The stock exchange price may differ from the net asset value.
• The fund is passively managed.

Performance (basis EUR, net of fees)

Rebased to 100 on the basis of month-end data

<table>
<thead>
<tr>
<th>Year</th>
<th>1 year</th>
<th>2 years</th>
<th>3 years</th>
<th>Ø p.a. 2 years</th>
<th>Ø p.a. 3 years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund</td>
<td>6.51</td>
<td>10.44</td>
<td>n.a.</td>
<td>5.09</td>
<td>n.a.</td>
</tr>
<tr>
<td>Index</td>
<td>6.77</td>
<td>10.90</td>
<td>24.03</td>
<td>5.31</td>
<td>7.44</td>
</tr>
</tbody>
</table>

The performance shown does not take account of any commissions, entry or exit charges.

Past performance is not a reliable indicator of future results.

Index description

The MSCI ACWI SRI 5% Issuer Capped with Developed Markets 100% hedged to EUR Index includes large and mid-cap stocks across 23 developed markets (DM) and 24 emerging markets (EM). It is a capitalization-weighted index that provides exposure to companies with outstanding environmental, social, and governance (ESG) ratings and excludes companies whose products have a negative social or environmental impact.

For more information
Phone: 0800-587 2111
Internet: www.ubs.com
Contact your client advisor

Registrations for public distribution
AT, CH, DE, DK, ES, FI, FR, GB, IE, IT, LI, LU, NL, NO, PT, SE
Sector exposure (%) | Index
--- | ---
Information Technology | 16.5
Health Care | 11.9
Financial Services | 14.2
Consumer Discretionary | 13.3
Consumer Staples | 10.7
Industrials | 10.6
Materials | 5.7
Communication Services | 4.7
Real estate | 3.6
Energy | 3.1
Utilities | 2.8

10 largest positions (%) | Index
--- | ---
MICROSOFT CORP | 4.9
TAIWAN SEMICONDUCTOR MFG | 3.0
PROCTER & GAMBLE CO | 2.7
HOME DEPOT | 2.4
NVIDIA | 2.2
ROCHE HOLDING GEN U.S. | 2.0
DISNEY (WALT) | 1.8
TESLA | 1.8
PEPSICO | 1.6
SAP | 1.4

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 countries 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. 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

<table>
<thead>
<tr>
<th>Exchange</th>
<th>Trading currency</th>
<th>Trading hours (local time)</th>
<th>Bloomberg Ticker</th>
<th>Reuters RIC</th>
<th>iNAV Bloomberg</th>
</tr>
</thead>
<tbody>
<tr>
<td>Borsa Italiana</td>
<td>EUR</td>
<td>09:00am - 05:30pm CET</td>
<td>AWSRIE.IM</td>
<td>AWSRIE.MI</td>
<td>UETFUBOA</td>
</tr>
<tr>
<td>Deutsche Börse (XETRA)</td>
<td>EUR</td>
<td>09:00am - 05:30pm CET</td>
<td>AWF1R.GY</td>
<td>AWF1R.DE</td>
<td>R5GBPA</td>
</tr>
<tr>
<td>Euronext Amsterdam</td>
<td>EUR</td>
<td>09:00am - 05:30pm CET</td>
<td>AWSRN.AA</td>
<td>AWSRN.AS</td>
<td>UETFUBOB</td>
</tr>
<tr>
<td>SIX Swiss Exchange</td>
<td>EUR</td>
<td>09:00am - 05:30pm CET</td>
<td>AWSRIE.SW</td>
<td>AWSRIE.S</td>
<td>IAWSRIE</td>
</tr>
</tbody>
</table>

Important information
Past performance is not a guide to future performance. The value of investments and the income from them may go down as well as up and are not guaranteed. Investors may not get back the amount originally invested. Changes in rates of exchange may cause the value of this investment to fluctuate. The UBS ETF Sicav is a recognised scheme under section 264 of the Financial Services and Markets Act 2000. It does seek UK Reporting Fund Status. The protections offered by the UK’s regulatory system, and compensation under the Financial Services Compensation Scheme, will not be available. The information contained in this document should not be considered a recommendation to purchase or sell any particular security and the opinions expressed are those of UBS Asset Management and are subject to change without notice.

Please note that additional fees (e.g. entry or exit fees) may be charged. Please refer to your adviser for more details. Investors should read the Key Investor Information Document (KIID), Prospectus and any applicable local offering document prior to investing. For a definition of financial terms refer to the glossary available at www.ubs.com/am-glossary.

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