

UBS ETF (IE) Global Gender Equality UCITS ETF (hedged to USD) A-acc Fund Fact Sheet

UBS Exchange Traded Funds > UBS (Irl) ETF plc

Fund description

- The fund generally invests in the Solactive Equileap Global Gender Equality 100 Leaders Net Total Return Index USD Currency Hedged. 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 Solactive Equileap Global Gender Equality 100 Leaders Net Total Return Index USD Currency Hedged net of fees. The stock exchange price may differ from the net asset value.
- The fund is passively managed.
- The product described herein aligns to Article 8 of Regulation (EU) 2019/2088.

Name of fund	UBS (Irl) ETF plc – Global Gender Equality UCITS ETF
Share class	UBS (Irl) ETF plc – Global Gender Equality UCITS ETF (hedged to USD) A-acc
ISIN	IE00BDR5GY45
UCITS V	yes
Launch date	19.12.2017
Currency of fund / share class	USD/USD
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 (Full replicated)
Portfolio management representatives	UBS Asset Management (UK) Ltd., London
Fund domicile	Ireland

¹ as at 30.06.2021

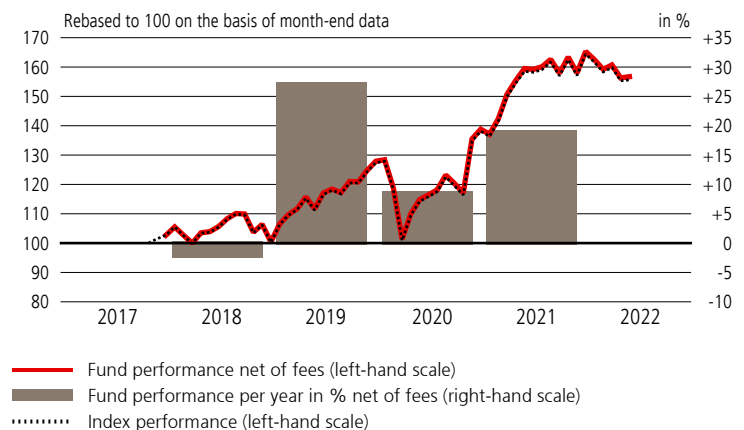
Fund statistics

Net asset value (USD, 31.05.2022)	19.34
Last 12 months (USD) – high	20.81
– low	18.51
Total fund assets (USD m)	1 575.12
Share class assets (USD m)	523.92

	2 years	3 years	5 years
Volatility ¹			
– Fund	13.48%	16.59%	n.a.
– Benchmark	13.49%	16.61%	n.a.
Tracking error (ex post)	0.11%	0.10%	n.a.

¹ Annualised standard deviation

Performance (basis USD, 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 (USD)	-1.78	40.35	50.83	11.96	10.82
Index ²	-1.84	39.95	50.08	11.86	10.68

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 Index has been designed to track the top companies leading the field internationally in terms of gender equality. In-depth gender equality screening as defined by Equileap is carried out. Companies which derive the majority of their revenues from the controversial weapons, gambling, tobacco or coal extraction and power generation industries are excluded. Also companies which are not compliant with the UNGC and OECD guidelines are not considered.

Index name	Solactive Equileap Global Gender Equality 100 Leaders Index Hedged in USD
Index type	Total Return Net
Number of index constituents	99
Countries in index	11
Bloomberg	.SOLGGNCH
Reuters	.SOLGGNCH

For more information

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For Italy: institutional clients only.

 10 years'
experience in sustainable ETFs

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Market exposure (%)

	Index
US	48.8
AU	11.2
GB	10.3
FR	9.1
NO	4.8
CA	3.3
IT	3.1
ES	2.6
SE	2.5
Others	4.3

10 largest positions (%)

	Index
CHEVRON CORP	1.6
CAIXABANK SA	1.5
ORIGIN ENERGY LTD	1.4
STANDARD CHARTERED PLC	1.4
BRISTOL-MYERS SQUIBB CO	1.4
MERCK & CO. INC.	1.3
NIELSEN HOLDINGS PLC	1.3
DOW INC	1.3
ELI LILLY & CO	1.3
ORANGE SA	1.3

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. Sustainability characteristics and risks are considered as part of the Index selection process. 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
SIX Swiss Exchange	USD	09:00am - 05:30pm CET	GENDEW SW	GENDEW.S	UETFUBU3
SIX Swiss Exchange	CHF	09:00am - 05:30pm CET	GENDEWCHF SW	GENDEWCHF.S	GENDCHIV

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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