

# UBS ETF (IE) MSCI China A 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 China A Index less costs.
- 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	<b>UBS (Irl) Fund Solutions plc – MSCI China A SF UCITS ETF</b>	
Share class	UBS (Irl) Fund Solutions plc – MSCI China A SF UCITS ETF (USD) A-acc	
ISIN	IE00BKFB6K94	
UCITS V	yes	
Launch date	18.02.2020	
Currency of fund / share class	USD/USD	
Management fee p.a.	0.30%	
Total expense ratio (TER) p.a. <sup>1</sup>	0.30%	
Name of the Management Company:	Lantern Structured Asset Management Limited	
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	
<sup>1</sup> as at 30.06.2021		

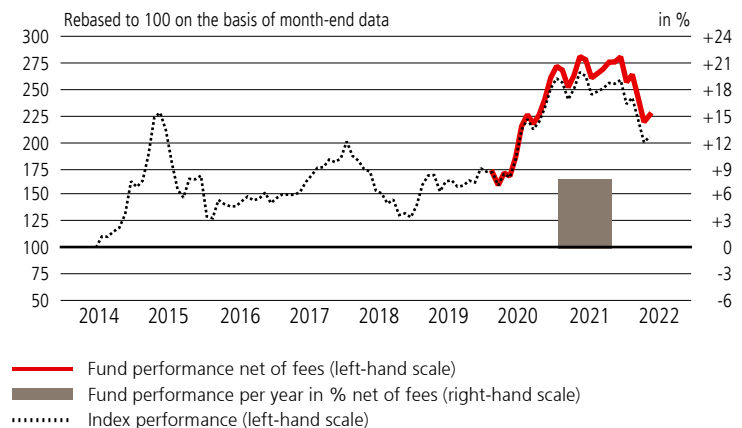
### Fund statistics

Net asset value (USD, 31.05.2022)	128.15
Last 12 months (USD) – high	162.96
– low	117.73
Total fund assets (USD m)	67.23
Share class assets (USD m)	67.23

	2 years	3 years	5 years
Volatility <sup>1</sup>			
– Fund	21.50%	n.a.	n.a.
– Benchmark	21.35%	n.a.	n.a.
Tracking error (ex post)	0.36%	n.a.	n.a.

<sup>1</sup> Annualised standard deviation

### Performance (basis USD, net of fees)<sup>1</sup>



Past performance is not a reliable indicator of future results.

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (USD)	-19.65	34.52	n.a.	15.98	n.a.
Ref. Index <sup>2</sup>	-22.87	23.24	34.01	11.01	10.25

<sup>1</sup> 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.  
<sup>2</sup> Reference Index in currency of share class (without costs)

### Index description

The Reference Index captures large and mid-cap representation across China securities listed on the Shanghai and Shenzhen exchanges. The index covers only those securities that are accessible through "Stock Connect" (a unique collaboration between the Hong Kong, Shanghai and Shenzhen Stock Exchanges, Stock Connect allows international and Mainland Chinese investors to trade securities in each other's markets through the trading and clearing facilities of their home exchange). The index is calculated using China A Stock Connect listings based on the offshore RMB exchange rate (CNH). The Reference Index is based on the MSCI Global Investable Market Indexes (GIMI).

Index name	MSCI China A Total Return Net Index
Index type	Total Return Net
Number of index constituents	497
Bloomberg	NU718708
Reuters	.MICHA0000NUS
Dividend yield	3.41%
PE ratio	14.40
Market Capitalization (in USD bn)	1 701.40

### For more information

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 Internet: [www.ubs.com/swedenfunds](http://www.ubs.com/swedenfunds)  
 Contact your client advisor

### Registrations for public distribution

AT, CH, DE, DK, ES, FI, GB, IE, IT, NO, SE  
 For Denmark: institutional clients only.

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## 10 largest positions (%)

	Index
KWEICHOW MOUTAI A (HK-C)	5.98
CONTEMPORARY AMP A(HK-C)	2.51
CHINA MERCH BK A (HK-C)	2.16
WULIANGYE YIBIN A (HK-C)	1.76
CHINA YANGTZE A (HK-C)	1.44
BYD CO A (HK-C)	1.42
PING AN INS A (HK-C)	1.26
LONGI GREEN ENER A(HK-C)	1.13
INDUSTRIAL BANK A (HK-C)	1.08
SHENZHEN MINDRAY A(HK-C)	0.97

## Market exposure (%)

	Index
CN	100.0

## Sector exposure (%)

	Index		Index
Financial Services	18.4	Consumer Discretionary	6.6
Consumer Staples	16.6	Utilities	3.2
Industrials	15.3	Energy	2.7
Information Technology	13.4	Real estate	1.9
Materials	11.7	Communication Services	1.2
Health Care	8.9		

## 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 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 may significantly increase under unusual market conditions. 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 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
Borsa Italiana	EUR	09:00am - 05:30pm CET	CHINA IM	CHINA.MI	CNUAEUIV
Deutsche Börse (XETRA)	EUR	09:00am - 05:30pm CET	CNUA GY	CNUA.DE	CNUAEUIV
London Stock Exchange	GBX	09:00am - 05:30pm CET	CNUA LN	UBSCNUA.L	CNUAGXIV
SIX Swiss Exchange	USD	09:00am - 05:30pm CET	CNAUA SW	CNAUA.S	CNAUAV

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](http://www.ubs.com/am-glossary).

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