UBS ETF (IE) MSCI United Kingdom IMI Socially Responsible UCITS ETF (GBP) A-dis
Fund Fact Sheet

**UBS Exchange Traded Funds > UBS (Irl) ETF plc**

**Fund description**
- The fund generally invests in stocks contained in the MSCI United Kingdom IMI Socially Responsible 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 United Kingdom IMI Socially Responsible Index net of fees.
- The stock exchange price may differ from the net asset value.
- The fund is passively managed.

- **Name of fund**: UBS (Irl) ETF plc – MSCI United Kingdom IMI Socially Responsible UCITS ETF
- **Share class**: UBS (Irl) ETF plc – MSCI United Kingdom IMI Socially Responsible UCITS ETF (GBP) A-dis
- **ISIN**: IE00BMP3HN93
- **UCITS V**: yes
- **Launch date**: 15.10.2014
- **Currency of fund / share class**: GBP / GBP
- **Management fee p.a.**: 0.28%
- **Total expense ratio (TER) p.a.**: 0.28%
- **Name of the Management Company**: UBS Fund Management (Luxembourg) S.A.
- **Accounting year end**: 31 December
- **Distribution**: February, August
- **Replication methodology**: Physical (Full replicated)
- **Fund domicile**: Ireland

**Fund statistics**
- **Net asset value (GBP, 31.07.2020)**: 13.88
- **Last 12 months (GBP) – high**: 17.02
- **Index**: 16.95
- **Last 12 months (GBP) – low**: 11.12
- **Total fund assets (GBP m)**: 263.74
- **Share class assets (GBP m)**: 248.02

<table>
<thead>
<tr>
<th>2 years</th>
<th>3 years</th>
<th>5 years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Volatility¹</td>
<td>16.97%</td>
<td>14.61%</td>
</tr>
<tr>
<td>– Benchmark</td>
<td>16.88%</td>
<td>14.54%</td>
</tr>
<tr>
<td>Tracking error (ex post)</td>
<td>0.15%</td>
<td>0.13%</td>
</tr>
</tbody>
</table>

¹ Annualised standard deviation

**Performance (basis GBP, net of fees)**

<table>
<thead>
<tr>
<th>Year</th>
<th>Fund (GBP)</th>
<th>Index²</th>
</tr>
</thead>
<tbody>
<tr>
<td>2010</td>
<td>-11.43</td>
<td>-11.02</td>
</tr>
<tr>
<td>2011</td>
<td>-4.40</td>
<td>-3.24</td>
</tr>
<tr>
<td>2012</td>
<td>13.10</td>
<td>15.38</td>
</tr>
<tr>
<td>2013</td>
<td>-1.49</td>
<td>-1.09</td>
</tr>
<tr>
<td>2014</td>
<td>2.49</td>
<td>2.90</td>
</tr>
</tbody>
</table>

¹ Rebased to 100 on the basis of month-end data

**Past performance is not a reliable indicator of future results.**

**Index description**
- The MSCI UK IMI Extended SRI 5% Issuer Capped Total Return Index (total return net) is a benchmark for investors seeking exposure to best-in-class ESG United Kingdom companies while avoiding products whose social or environmental impact is considered to be negative by investors.

- **Index name**: MSCI UK IMI Extended SRI 5% Issuer Capped Total Return Net
- **Index type**: Total Return Net
- **Bloomberg**: M7GB1ST
- **Factors**: .dMIGB000FmNGB
- **Dividend yield**: 2.47%
- **PE ratio**: 12.79
- **Market Capitalization (in GBP bn)**: 894.82

**Registrations for public distribution**
- AT, BE, CH, DE, DK, ES, FI, FR, GB, IE, IT, LI, LU, NL, NO, PT, SE
- For Italy: institutional clients only.

For more information
- Email: ubs-etf-uk@ubs.com
- Phone: +44 800 587 2111
- Internet: www.ubs.com/etf
Sector exposure (%) | Index | 10 largest equity positions (%) | Index
---|---|---|---
Financial Services | 21.0 | UNILEVER PLC (GB) | 5.45
Consumer Staples | 14.4 | RECKITT BENCKISER GROUP | 5.38
Industrials | 14.1 | RIO TINTO PLC (GB) | 5.37
Materials | 9.7 | ASTRazeneca | 4.83
Consumer Discretionary | 9.7 | BP | 4.30
Communication Services | 7.8 | NATIONAL GRID | 4.19
Health Care | 6.0 | RELX (GB) | 4.14
Utilities | 6.0 | VODAFONE GROUP | 4.10
Energy | 4.8 | PRUDENTIAL | 3.81
Real estate | 3.7 | LONDON STOCK EXCHANGE | 3.54
Information Technology | 2.9 | |

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

Risks

This UBS Exchange Traded Fund invests primarily in equities and currency hedge derivatives, which are included in the MSCI United Kingdom IMI Socially Responsible Index.
Investors require a corresponding risk tolerance and capacity.
All investments are subject to market fluctuations. Every fund has specific risks, which may significantly increase under unusual market conditions. 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

<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>IN/NAV Bloomberg</th>
</tr>
</thead>
<tbody>
<tr>
<td>Euronext Amsterdam</td>
<td>EUR</td>
<td>09:00am - 05:30pm CET</td>
<td>UKSR NA</td>
<td>UKSR.AS</td>
<td>UETFUBU9</td>
</tr>
<tr>
<td>London Stock Exchange</td>
<td>GBP</td>
<td>09:00am - 05:30pm CET</td>
<td>UKSR LN</td>
<td>UKSR.L</td>
<td>UETFUSPG</td>
</tr>
<tr>
<td>SIX Swiss Exchange</td>
<td>CHF</td>
<td>09:00am - 05:30pm CET</td>
<td>UKSR SW</td>
<td>UKSRCHS</td>
<td>UETFUBU9</td>
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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 234 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.

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