

UBS ETF (IE) MSCI Japan Climate Paris Aligned UCITS ETF (JPY) 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 Japan Climate Paris Aligned Index net of fees (this sub-fund's "Index").
- The fund generally invests in stocks contained in the Index. The relative weightings of the companies correspond to their weightings in the index.
- The index is constructed from the parent index, MSCI Japan Index.
- The index fulfills the EU Paris Aligned Benchmark (PAB) regulations.
- The fund is passively managed.
- The product described herein aligns to Article 9.3 of Regulation (EU) 2019/2088.

Name of fund	UBS (Irl) ETF plc – MSCI Japan Climate Paris Aligned UCITS ETF
Share class	UBS (Irl) ETF plc – MSCI Japan Climate Paris Aligned UCITS ETF (JPY) A-acc
ISIN	IE00BN4Q0X77
UCITS V	yes
Launch date	11.03.2021
Currency of fund / share class	JPY/JPY
Management fee p.a.	0.16%
Total expense ratio (TER) p.a. ¹	0.16%
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

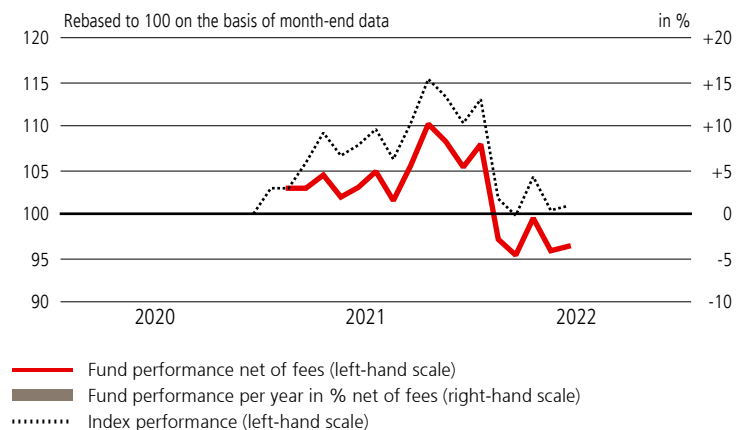
Fund statistics

Net asset value (JPY, 31.05.2022)	1 681
Last 12 months (JPY) – high	1 978
– low	1 554
Total fund assets (JPY m)	15 900
Share class assets (JPY m)	15 815

	2 years	3 years	5 years
Volatility ¹			
– Fund	n.a.	n.a.	n.a.
– Benchmark	n.a.	n.a.	n.a.
Tracking error (ex post)	n.a.	n.a.	n.a.

¹ Annualised standard deviation

Performance (basis JPY, net of fees)¹



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 (JPY)	-6.51	n.a.	n.a.	n.a.	n.a.
Ref. Index ²	-6.37	n.a.	n.a.	n.a.	n.a.

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 Japan Climate Paris Aligned Index is constructed from the parent index including large and mid-cap securities of the Japanese equity market. The index is using an optimization process that reweights or excludes securities based on risks and opportunities associated with the climate transition and aims to exceed the minimum technical requirements laid out in the draft EU Delegated Act, while aligning with the Paris Agreement requirements.

Index name	MSCI Japan Climate Paris Aligned Index JPY
Index type	Total Return Net
Number of index constituents	135
Bloomberg	MXJPCLNJ
Reuters	n.a.
Dividend yield	1.68%
PE ratio	23.21
Market Capitalization (in JPY bn)	252 684

For more information

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Registrations for public distribution

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Sector exposure (%)

	Index
Information Technology	25.0
Industrials	21.6
Consumer Discretionary	17.2
Health Care	13.1
Real estate	6.7
Communication Services	6.6
Financial Services	5.0
Consumer Staples	2.8
Materials	2.0

Market exposure (%)

	Index
Japan	100.0

10 largest positions (%)

	Index		Index
TOYOTA MOTOR CORP COMMON STOCK	5.0	DAIICHI SANKYO CO LTD COMMON STOCK	2.2
SONY GROUP CORP COMMON STOCK	4.1	YASKAWA ELECTRIC CORP COMMON STOCK	2.2
KEYENCE CORP COMMON STOCK	3.5	HAMAMATSU PHOTONICS KK COMMON STOCK	2.2
TOKYO ELECTRON LTD COMMON STOCK	2.5	CENTRAL JAPAN RAILWAY CO COMMON STOCK	2.1
EAST JAPAN RAILWAY CO COMMON STOCK	2.3	KURITA WATER INDUSTRIES LTD COMMON STOCK	1.9

Benefits

Clients benefit from the flexibility of an exchange-traded investment.
 Provides access to the performance of the index 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 primarily in equities, which are included in the MSCI Japan Climate Paris Aligned Index. Investors require a corresponding risk tolerance and capacity. All investments are subject to market fluctuations. The Fund is subject to the risk that its climate-focused investment strategy may select or exclude securities of certain issuers for reasons other than investment performance considerations. Climate Criteria and risks are considered as part of the Index selection process. 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

Exchange	Trading currency	Trading hours (local time)	Bloomberg Ticker	Reuters RIC	iNAV Bloomberg
Borsa Italiana	EUR	09:00am - 05:30pm CET	JPA IM	JPA.MI	JPAEUIV
Deutsche Börse (XETRA)	EUR	09:00am - 05:30pm CET	AW15 GY	AW15.DE	JPAEUIV
SIX Swiss Exchange	JPY	09:00am - 05:30pm CET	JAPA SW	JAPA.S	JAPAJPIV

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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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