

UBS ETF (IE) Factor MSCI USA Quality UCITS ETF (hedged to EUR) A-acc Fund Fact Sheet

UBS Exchange Traded Funds > UBS (Irl) ETF plc

Fund description

- The fund generally invests in US large and mid cap stocks which are contained in the MSCI USA Quality 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 USA Quality 100% hedged to EUR index net of fees. The stock exchange price may differ from the net asset value.
- The purpose of the Currency Hedge is to limit the profit or loss generated from foreign exchange exposure when holding an US Dollar denominated asset in a currency other than US Dollars.

Name of fund	UBS (Irl) ETF plc – Factor MSCI USA Quality UCITS ETF
Share class	UBS (Irl) ETF plc – Factor MSCI USA Quality UCITS ETF (hedged to EUR) A-acc
ISIN	IE00BWT3KN65
UCITS V	yes
Launch date	10.12.2015
Currency of fund / share class	USD/EUR
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

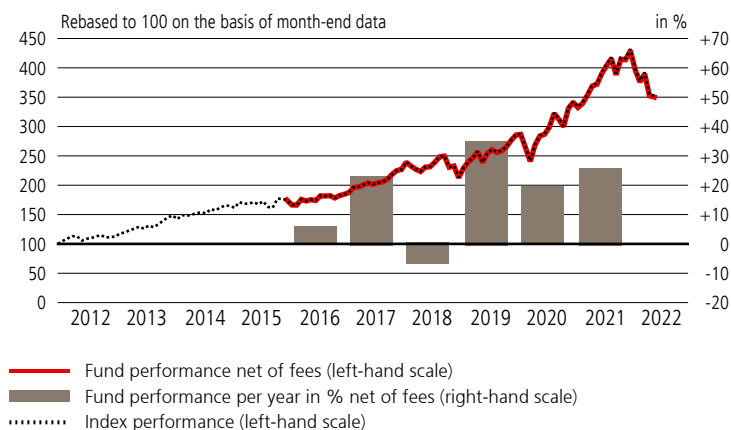
Fund statistics

Net asset value (EUR, 31.05.2022)	29.20
Last 12 months (EUR) – high	36.11
– low	27.48
Total fund assets (EUR m)	405.38
Share class assets (EUR m)	22.16

	2 years	3 years	5 years
Volatility ¹			
– Fund	17.60%	18.14%	16.66%
– Benchmark	17.61%	18.15%	16.65%
Tracking error (ex post)	0.04%	0.04%	0.05%

¹ Annualised standard deviation

Performance (basis EUR, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (EUR)	-5.88	46.67	71.75	13.62	11.42
Index ²	-5.71	47.30	72.72	13.78	11.55

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 USA Quality 100% hedged to EUR Index is alternatively weighted index that is designed to follow a quality growth strategy measuring the performance of the Quality factor with a simple and transparent methodology while ensuring reasonably high trading liquidity and investment capacity of constituent companies in the USA, as well as moderate Index turnover. The currency hedge aims to reduce the impact of currency fluctuations.

Index name	MSCI USA Quality 100% hedged to EUR Total Return Net
Index type	Total Return Net
Number of index constituents	124
Bloomberg	M1CXUBJ
Reuters	.dMIHUSOCMN0SEU
Market Capitalization (in USD bn)	12 940.43

For more information

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Registrations for public distribution

AT, CH, DE, DK, ES, FI, FR, GB, IE, IT, LI, LU, NL, NO, PT, SE

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Sector exposure (%)

	Index
Information Technology	45.2
Health Care	23.3
Communication Services	8.2
Industrials	7.1
Financial Services	5.3
Consumer Discretionary	4.5
Consumer Staples	4.1
Materials	1.1
Energy	0.7
Real estate	0.5
Utilities	0.0

10 largest equity positions (%)

	Index
APPLE	5.69
JOHNSON & JOHNSON	4.90
MICROSOFT CORP	4.81
UNITEDHEALTH GROUP	4.49
MASTERCARD A	4.16
VISA A	3.66
NVIDIA	3.56
META PLATFORMS A	3.45
LILLY (ELI) & COMPANY	3.04
ALPHABET A	2.33

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.

Additional information

- The fund is passively managed.
- The product described herein aligns to Article 6 of Regulation (EU) 2019/2088.

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 risks are not considered as part of the Index selection process. Therefore, sustainability risks are not systematically integrated. 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
Borsa Italiana	EUR	09:00am - 05:30pm CET	UQLTE IM	UQLTE.MI	IGGMUSYS
Deutsche Börse (XETRA)	EUR	09:00am - 05:30pm CET	UBUX GY	UBUX.DE	IGGMUSYS
Euronext Amsterdam	EUR	09:00am - 05:30pm CET	UBUX NA	UBUX.AS	IGGMCHYS
SIX Swiss Exchange	EUR	09:00am - 05:30pm CET	UQLTE SW	UQLTE.S	UETFUBUD

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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