

# UBS ETF (IE) MSCI ACWI SF UCITS ETF (hedged to USD) A-UKdis 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 ACWI with Developed Markets 100% hedged to USD 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 ACWI SF UCITS ETF</b>                  |
| Share class                                 | UBS (Irl) Fund Solutions plc – MSCI ACWI SF UCITS ETF (hedged to USD) A-UKdis |
| ISIN  | IE00BYVDR61   |
| UCITS V                                     | yes   |
| Launch date                                 | 24.09.2015  |
| Currency of fund / share class              | USD/USD   |
| Management fee p.a.                         | 0.21%   |
| Total expense ratio (TER) p.a. <sup>1</sup> | 0.21%   |
| Name of the Management Company:             | Lantern Structured Asset Management Limited                                   |
| Accounting year end                         | 30 June   |
| Distribution                                | February, August  |
| 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

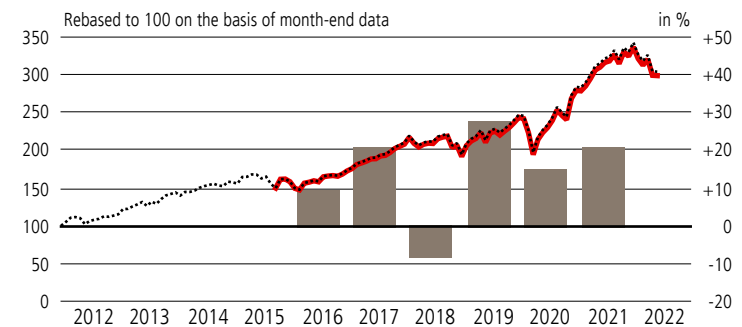
## Fund statistics

|                                   |          |
|-----------------------------------|----------|
| Net asset value (USD, 31.05.2022) | 176.17   |
| Last 12 months (USD) – high       | 201.50   |
| – low                             | 166.94   |
| Total fund assets (USD m)         | 3 307.21 |
| Share class assets (USD m)        | 36.94    |

|                          | 2 years | 3 years | 5 years |
|--------------------------|---------|---------|---------|
| Volatility <sup>1</sup>  |         |         |         |
| – Fund                   | 13.59%  | 16.51%  | 14.86%  |
| – Benchmark              | 13.59%  | 16.51%  | 14.86%  |
| Tracking error (ex post) | 0.01%   | 0.01%   | 0.04%   |

<sup>1</sup> Annualised standard deviation

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



- Fund performance net of fees (left-hand scale)
- Fund performance per year in % net of fees (right-hand scale)
- ..... Index performance (left-hand scale)

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 (USD)         | -3.63  | 41.99   | 58.48   | 12.40          | 9.65           |
| Index <sup>2</sup> | -3.52  | 42.56   | 60.18   | 12.55          | 9.88           |

- 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.
- Reference Index in currency of share class (without costs)

## Index description

The Reference Index is a free float-adjusted market capitalization-weighted index that captures the large and mid cap representation of equities across developed and emerging markets countries, with a current aggregate of over 2,400 constituents. The Reference Index is based on the MSCI Global Investable Market Indexes (GIMI) Methodology, further information on which is set out on the Index Provider's website detailed below.

|                                   |   |
|-----------------------------------|---|
| Index name                        | MSCI ACWI with Developed Markets 100% hedged to USD Index |
| Index type                        | Total Return Net  |
| Number of index constituents      | 2933  |
| Bloomberg                         | MXCXDMH   |
| Reuters                           | .dMIWD0000ZUS   |
| Dividend yield                    | 2.11%   |
| PE ratio                          | 17.67   |
| Market Capitalization (in USD bn) | 60 743.19   |

## For more information

Phone: +44 20 7901 5398  
Internet: [www.ubs.com/etf](http://www.ubs.com/etf)

## Registrations for public distribution

CH, DK, ES, FI, GB, IE, NO, SE

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## Market exposure (%)

|                | Index |
|----------------|-------|
| United States  | 60.6  |
| Japan          | 5.5   |
| United Kingdom | 3.9   |
| China          | 3.5   |
| Canada         | 3.3   |
| France         | 2.8   |
| Switzerland    | 2.5   |
| Germany        | 2.0   |
| Australia      | 2.0   |
| Others         | 13.9  |

## Sector exposure (%)

|                        | Index |
|------------------------|-------|
| Information Technology | 21.3  |
| Financial Services     | 14.8  |
| Health Care            | 12.3  |
| Consumer Discretionary | 11.0  |
| Industrials            | 9.4   |
| Communication Services | 7.8   |
| Consumer Staples       | 7.3   |
| Energy                 | 5.2   |
| Materials              | 5.2   |
| Utilities              | 3.1   |
| Real estate            | 2.8   |

## 10 largest equity positions (%)

|                | Index |
|----------------|-------|
| APPLE          | 4.02  |
| MICROSOFT CORP | 3.19  |
| AMAZON.COM     | 1.81  |
| ALPHABET A     | 1.13  |
| ALPHABET C     | 1.07  |

|                          | Index |
|--------------------------|-------|
| TESLA                    | 1.07  |
| TAIWAN SEMICONDUCTOR MFG | 0.78  |
| JOHNSON & JOHNSON        | 0.78  |
| UNITEDHEALTH GROUP       | 0.77  |
| NVIDIA                   | 0.77  |

## 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

The fund delivers the return of a broadly diversified equity index 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. The returns payable on the fund are dependant on payments received by the fund from the swap counterparty under the terms of the relevant swap and, therefore, are subject to the credit risk of the swap counterparty. In the event that the swap counterparty defaults under the terms of the relevant swap, the fund may suffer a loss. 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. The fund's assets are passively managed. As a result, the net asset value of the fund's assets is materially dependent on the performance of the underlying investments. 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      | ACUUKD SW        | ACUUKD.S    | IACUUKD        |

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