

# UBS ETF (IE) MSCI ACWI SF UCITS ETF (hedged to CHF) 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 CHF 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 CHF) A-UKdis
ISIN	IE00BZ2GTT26
UCITS V	yes
Launch date	27.10.2015
Currency of fund / share class	USD/CHF
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

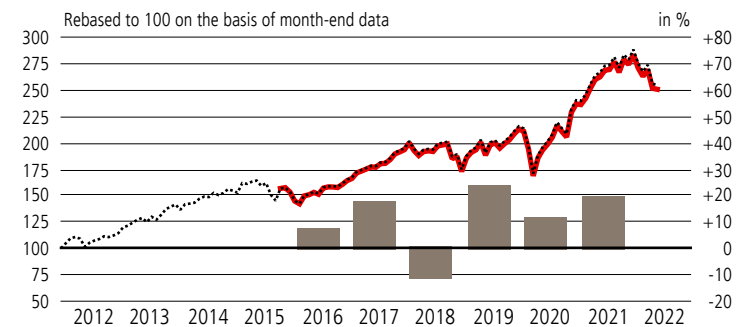
## Fund statistics

Net asset value (CHF, 31.05.2022)	139.08
Last 12 months (CHF) – high	159.93
– low	132.19
Total fund assets (CHF m)	3 170.13
Share class assets (CHF m)	25.14

	2 years	3 years	5 years
Volatility <sup>1</sup>			
– Fund	13.21%	16.27%	14.73%
– Benchmark	13.21%	16.27%	14.73%
Tracking error (ex post)	0.02%	0.02%	0.04%

<sup>1</sup> Annualised standard deviation

## Performance (basis CHF, 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 (CHF)	-4.48	33.13	41.49	10.01	7.19
Index <sup>2</sup>	-4.35	33.85	43.05	10.21	7.42

- 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 CHF Index
Index type	Total Return Net
Number of index constituents	2933
Bloomberg	MXCXUBL
Reuters	.dMIW00000ZCH
Dividend yield	2.11%
PE ratio	17.67
Market Capitalization (in USD bn)	58 225.38

## 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	CHF	09:00am - 05:30pm CET	ACCUKD SW	ACCUKD.S	IACCUKD

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

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