UBS ETF (LU) MSCI World Socially Responsible UCITS ETF (USD) A-dis
Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF SICAV

Fund description
• The fund generally invests in stocks contained in the MSCI World 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 World 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 ETF – MSCI World Socially Responsible UCITS ETF
Share class  UBS ETF – MSCI World Socially Responsible UCITS ETF (USD) A-dis
ISIN  LU0629459743
UCITS V  yes
Launch date  19.08.2011
Currency of fund / share class  USD/USD
Management fee p.a.  0.22%
Total expense ratio (TER) p.a.  0.22%
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  Luxembourg

Performance (basis USD, net of fees)

Past performance is not a reliable indicator of future results.

The performance shown does not take account of any commissions, entry or exit charges.

Index description
The MSCI World Socially Responsible 5% Issuer Capped Index is a free float-adjusted market capitalization weighted index that is designed to measure global equity market performance considering only companies with high Environmental, Social and Governance (ESG) ratings relative to their sector peers, to ensure the inclusion of the best-of-class companies from an ESG perspective.

Registrations for public distribution
AT, BE, CH, DE, DK, ES, FI, FR, GB, IT, LI, LU, NL, NO, PT, SE

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Phone: +44 800 587 2111
Internet: www.ubs.com/etf

For marketing purposes
UK edition
Data as at end-July 2020
Index Market exposure (%)

<table>
<thead>
<tr>
<th>Index</th>
<th>United States</th>
<th>Japan</th>
<th>Germany</th>
<th>Switzerland</th>
<th>France</th>
<th>Canada</th>
<th>United Kingdom</th>
<th>Australia</th>
<th>Netherlands</th>
<th>Others</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>59.5</td>
<td>8.5</td>
<td>5.2</td>
<td>3.9</td>
<td>3.9</td>
<td>3.7</td>
<td>3.4</td>
<td>2.3</td>
<td>2.2</td>
<td>7.4</td>
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</table>

Index Sector exposure (%)

<table>
<thead>
<tr>
<th>Index</th>
<th>Health Care</th>
<th>Information Technology</th>
<th>Financial Services</th>
<th>Consumer Discretionary</th>
<th>Industrials</th>
<th>Consumer Staples</th>
<th>Materials</th>
<th>Communication Services</th>
<th>Real estate</th>
<th>Utilities</th>
<th>Energy</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>16.5</td>
<td>14.8</td>
<td>13.2</td>
<td>12.6</td>
<td>11.5</td>
<td>11.2</td>
<td>5.8</td>
<td>4.4</td>
<td>4.0</td>
<td>3.1</td>
<td>3.0</td>
</tr>
</tbody>
</table>

Index 10 largest equity positions (%)

<table>
<thead>
<tr>
<th>Index</th>
<th>MICROSOFT CORP</th>
<th>PROCTER &amp; GAMBLE CO</th>
<th>HOME DEPOT</th>
<th>NVIDIA</th>
<th>ROCHE HOLDING GENUSS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>4.98</td>
<td>3.06</td>
<td>2.73</td>
<td>2.45</td>
<td>2.30</td>
</tr>
</tbody>
</table>

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
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. 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

<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>iNAV Bloomberg</th>
</tr>
</thead>
<tbody>
<tr>
<td>Borsa Italiana</td>
<td>EUR</td>
<td>09:00am - 05:30pm CET</td>
<td>WSREUA IM</td>
<td>WSREUA MI</td>
<td>UETFUIMM</td>
</tr>
<tr>
<td>Deutsche Börse (XETRA)</td>
<td>EUR</td>
<td>09:00am - 05:30pm CET</td>
<td>UIIMM GY</td>
<td>WSREUA DE</td>
<td>UETFUIMM</td>
</tr>
<tr>
<td>Euronext Amsterdam</td>
<td>EUR</td>
<td>09:00am - 05:30pm CET</td>
<td>UIIMM NA</td>
<td>UIIMM AS</td>
<td>UETFUIMM</td>
</tr>
<tr>
<td>London Stock Exchange</td>
<td>GBX</td>
<td>09:00am - 05:30pm CET</td>
<td>UC44 LN</td>
<td>UC44.L</td>
<td>UETFUC44</td>
</tr>
<tr>
<td>SIX Swiss Exchange</td>
<td>CHF</td>
<td>09:00am - 05:30pm CET</td>
<td>WSRCHA SW</td>
<td>WSRCHA S</td>
<td>WSRCHAS</td>
</tr>
<tr>
<td>SIX Swiss Exchange</td>
<td>USD</td>
<td>09:00am - 05:30pm CET</td>
<td>WSRUSA SW</td>
<td>WSRUSA S</td>
<td>WSRUSAS</td>
</tr>
</tbody>
</table>

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 264 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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