

# UBS ETF (LU) MSCI EMU Small Cap UCITS ETF (EUR) A-dis

## Fund Fact Sheet

UBS Exchange Traded Funds &gt; UBS ETF SICAV

### Fund description

- The fund generally invests in stocks contained in the MSCI EMU Small Cap 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 EMU Small Cap Index net of fees. The stock exchange price may differ from the net asset value.
- The fund is passively managed.
- The product described herein aligns to Article 6 of Regulation (EU) 2019/2088.

Name of fund	<b>UBS (Lux) Fund Solutions – MSCI EMU Small Cap UCITS ETF</b>		
Share class	UBS (Lux) Fund Solutions – MSCI EMU Small Cap UCITS ETF (EUR) A-dis		
ISIN	LU0671493277		
Securities no.	13 711 559		
UCITS V	yes		
Launch date	17.10.2011		
Currency of fund / share class	EUR/EUR		
Management fee p.a.	0.33%		
Total expense ratio (TER) p.a. <sup>1</sup>	0.33%		
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg		
Accounting year end	31 December		
Distribution	February, August		
Replication methodology	Physical (Full replicated)		
Portfolio management representatives	UBS Asset Management (UK) Ltd., London		
Fund domicile	Luxembourg		
SFDR Classification	Article6		

<sup>1</sup> as at 31.12.2022

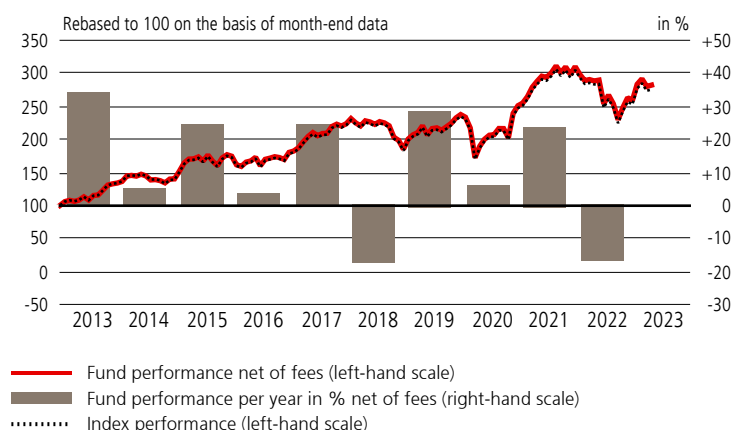
### Fund statistics

Net asset value (EUR, 28.04.2023)	115.53
Last 12 months (EUR) – high	123.20
– low	92.29
Total fund assets (EUR m)	105.83
Share class assets (EUR m)	105.83

	2 years	3 years	5 years
Volatility <sup>1</sup>			
– Fund	18.15%	18.94%	20.66%
– Index	18.20%	19.00%	20.72%
Tracking error (ex post)	0.26%	0.22%	0.20%

<sup>1</sup> Annualised standard deviation

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



Past performance is not a reliable indicator of future results.

in %	2019	2020	2021	2022	2023 YTD <sup>2</sup>	Apr. 2023	5 years	Ø p.a. 5 years
Fund (EUR)	28.36	5.67	23.65	-16.58	9.00	0.70	23.71	4.35
Index <sup>3</sup>	28.21	5.45	23.35	-17.11	8.95	0.67	22.13	4.08

<sup>1</sup> 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.

<sup>2</sup> YTD: year-to-date (since beginning of the year)

<sup>3</sup> Reference Index in currency of share class (without costs)

### Index description

The MSCI EMU Small Cap Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of small cap companies of countries within the EMU (European Economic and Monetary Union). The index represents companies within these countries that are available to investors worldwide.

Index name	MSCI EMU Small Cap Total Return Net
Index type	Total Return Net
Number of index constituents	442
Countries in index	10
Bloomberg	MSDEEMSN
Reuters	.dMIEM000S0NEU
Index online information	www.msci.com
Dividend yield	3.40%
PE ratio	12.93
Market Capitalization (in EUR bn)	483.79

### For more information

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### Registrations for public distribution

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

For Italy: institutional clients only.

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## Index Market exposure (%)

	Index
Germany	23.9
France	19.0
Italy	17.0
Netherlands	9.7
Spain	8.9
Belgium	7.4
Finland	6.8
Austria	4.6
Portugal	1.5
Ireland	1.3

## Index Sector exposure (%)

	Index
Industrials	25.3
Financials	14.5
Information Technology	11.6
Materials	10.4
Consumer Discretionary	9.1
Real Estate	6.3
Communication Services	5.6
Health Care	5.1
Utilities	4.6
Energy	4.0
Consumer Staples	3.6
Others	0.0

## Index 10 largest equity positions (%)

	Index
ASR Nederland NV	1.23
BE Semiconductor Industries NV	1.23
Banco de Sabadell SA	1.10
Banco BPM SpA	1.10
Rexel SA	1.07

	Index
Valmet Oyj	1.05
Alten SA	0.94
Leonardo SpA	0.90
Aalberts NV	0.86
ANDRITZ AG	0.82

## 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 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. 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
Deutsche Börse (XETRA)	EUR	09:00am - 05:30pm CET	UEFD GY	ESCEUA.DE	UETFUEFD
Euronext Amsterdam	EUR	09:00am - 05:30pm CET	UEFD NA	UEFD.AS	UETFUEFD
London Stock Exchange	GBX	09:00am - 05:30pm CET	UB69 LN	UB69.L	UETFUB69
SIX Swiss Exchange	EUR	09:00am - 05:30pm CET	ESCEUA SW	ESCEUA.S	IESCEUAS

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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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