

UBS ETF (LU) Bloomberg US 1-3 Year Treasury Bond UCITS ETF (USD) A-dis

Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF SICAV

Fund description

- The objective of the Fund is to mirror the performance of the Bloomberg US 1-3 Year Treasury Bond Total Return and allow intraday trading.
- The index includes treasury bonds issued by the USA with a time to maturity of at least 1 year but no more than 3 years.
- The Fund invests in a portfolio that consists of component securities of the index.
- The fund is passively managed.
- The product described herein aligns to Article 6 of Regulation (EU) 2019/2088.

Name of fund	UBS (Lux) Fund Solutions – Bloomberg US 1-3 Year Treasury Bond UCITS ETF
Share class	UBS (Lux) Fund Solutions – Bloomberg US 1-3 Year Treasury Bond UCITS ETF (USD) A-dis
ISIN	LU0721552544
Securities no.	14 547 692
UCITS V	yes
Launch date	02.02.2012
Currency of fund / share class	USD/USD
Management fee p.a.	0.12%
Total expense ratio (TER) p.a. ¹	0.12%
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 Switzerland AG, Zurich
Fund domicile	Luxembourg
SFDR Classification	Article6
¹ as at 31.12.2022	

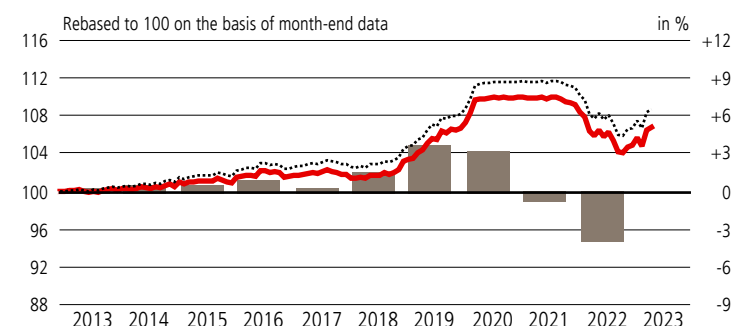
Fund statistics

Net asset value (USD, 28.04.2023)	24.35
Last 12 months (USD) – high	24.60
– low	23.80
Total fund assets (USD m)	145.20
Share class assets (USD m)	34.70

	2 years	3 years	5 years
Volatility ¹			
– Fund	2.30%	1.88%	1.80%
– Index	2.30%	1.88%	1.80%
Tracking error (ex post)	0.02%	0.02%	0.03%

¹ Annualised standard deviation

Performance (basis USD, net of fees)¹



- 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 %	2019	2020	2021	2022	2023 YTD ²	Apr. 2023	5 years	Ø p.a. 5 years
Fund (USD)	3.46	3.04	-0.72	-3.91	1.82	0.26	5.38	1.05
Index ³	3.59	3.16	-0.60	-3.82	1.86	0.27	6.05	1.18

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 YTD: year-to-date (since beginning of the year)

³ Reference Index in currency of share class (without costs)

Index description

The Bloomberg US 1-3 Year Treasury Bond Total Return Index is composed of eligible US treasuries with a time to maturity of at least 1 year but no more than 3. Bonds are priced on the bid side.

Index name	Bloomberg US 1-3 Year Treasury Bond Total Return
Index type	Total Return Gross
Number of index constituents	95
Bloomberg	LT01TRUU
Reuters	.BCUSTSY13
Index online information	http://www.barcap.com/indices
Market Capitalization (in USD bn)	3 521.24
Yield to maturity	4.17%
Modified duration	1.80
Average remaining maturity	1.96

For more information

E-mail: ubs-etf@ubs.com

Phone: +41 44 234 3499

Internet: www.ubs.com/etf

Registrations for public distribution

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

UBS ETF (LU) Bloomberg US 1-3 Year Treasury Bond UCITS ETF (USD) A-dis

Index Sector exposure (%)

	Index
Government	100.0

Index credit quality (%)

	Index
AA+	100.0

Benefits

Clients benefit from the flexibility of an exchange-traded investment.
Provides access to the performance of the index with a single transaction.
The fund offers a high degree of transparency and cost efficiency.
UCITS compliant fund.

Risks

This UBS Exchange Traded Fund invests in government bonds of a single country and may therefore be subject to 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	UT1EUA IM	UT1EUA.MI	UETFUEFF
Deutsche Börse (XETRA)	EUR	09:00am - 05:30pm CET	UEFF GY	UEFF.DE	UETFUEFF
Euronext Amsterdam	EUR	09:00am - 05:30pm CET	UEFF NA	UEFF.AS	UETFUEFF
London Stock Exchange	GBX	09:00am - 05:30pm CET	UB74 LN	UB74.L	UETFUB74
SIX Swiss Exchange	USD	09:00am - 05:30pm CET	UT1USA SW	UT1USA.S	IUT1USAS

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.

For marketing and information purposes by UBS. UBS funds under Luxembourg law. Arrangements for marketing fund units mentioned in this document may be terminated at the initiative of the management company of the fund(s). Representative in Switzerland for UBS funds established under foreign law: UBS Fund Management (Switzerland) AG, P.O. Box, CH-4002 Basel. Paying agent: UBS Switzerland AG, Bahnhofstrasse 45, CH-8001 Zurich. Prospectuses, key information document, the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available in a language required by the local applicable law free of charge from UBS Asset Management Switzerland AG, c/o UBS AG, Bahnhofstrasse 45, 8001 Zürich, Switzerland or from UBS Fund Management (Switzerland) AG, P.O. Box, CH-4002 Basel. The product described herein aligns to Article 6 Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector. Information on sustainability-related aspects pursuant to that regulation can be found on www.ubs.com/funds. The benchmark is the intellectual property of the respective index provider. The fund or the share class is neither sponsored nor endorsed by the index provider. The fund prospectus or supplemental prospectus contains the full disclaimer. Before investing in a product please read the latest prospectus and key information document carefully and thoroughly. Any decision to invest should take into account all the characteristics or objectives of the fund as described in its prospectus, or similar legal documentation. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. The information and opinions contained in this document have been compiled or arrived at based upon information obtained from sources believed to be reliable and in good faith, but is not guaranteed as being accurate, nor is it a complete statement or summary of the securities, markets or developments referred to in the document. Members of the UBS Group may have a position in and may make a purchase and / or sale of any of the securities or other financial instruments mentioned in this document. Units of UBS funds mentioned herein may not be eligible for sale in all jurisdictions or to certain categories of investors and may not be offered, sold or delivered in the United States. The information mentioned herein is not intended to be construed as a solicitation or an offer to buy or sell any securities or related financial instruments. Past performance is not a reliable indicator of future results. The calculated performance takes all costs on the fund level into consideration (ongoing costs). The entry and exit costs, which would have a negative impact on the performance, are not taken into consideration. If whole or part of the total costs to be paid is different from your reference currency, the costs may increase or decrease as a result of currency and exchange rate fluctuations. Commissions and costs have a negative impact on the investment and on the expected returns. If the currency of a financial product or financial service is different from your reference currency, the return can increase or decrease as a result of currency and exchange rate fluctuations. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. Future performance is subject to taxation which depends on the personal situation of each investor and which may change in the future. The details and opinions contained in this document are provided by UBS without any guarantee or warranty and are for the recipient's personal use and information purposes only. This document may not be reproduced, redistributed or republished for any purpose without the written permission of UBS Asset Management Switzerland AG or a local affiliated company. Source for all data and charts (if not indicated otherwise): UBS Asset Management. A summary of investor rights in English can be found online at www.ubs.com/funds. More explanations of financial terms can be found at www.ubs.com/am-glossary.
© UBS 2023. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.

799281799280