

UBS ETF (LU) Bloomberg US 7-10 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 7-10 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 7 years but no more than 10 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 7-10 Year Treasury Bond UCITS ETF
Share class	UBS (Lux) Fund Solutions – Bloomberg US 7-10 Year Treasury Bond UCITS ETF (USD) A-dis
ISIN	LU0721552973
Securities no.	14 547 719
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	

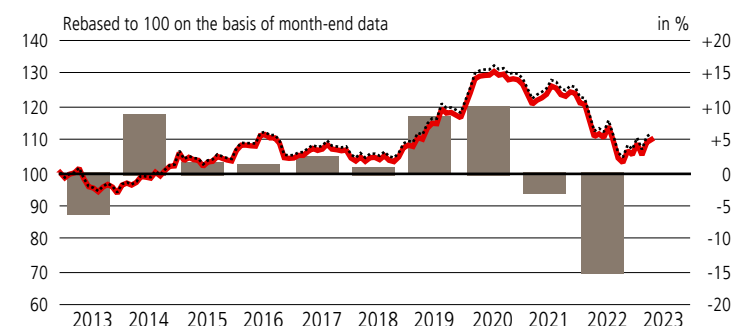
Fund statistics

Net asset value (USD, 28.04.2023)	39.28
Last 12 months (USD) – high	41.49
– low	36.62
Total fund assets (USD m)	101.56
Share class assets (USD m)	16.24

	2 years	3 years	5 years
Volatility ¹			
– Fund	8.70%	7.40%	7.07%
– Index	8.70%	7.40%	7.07%
Tracking error (ex post)	0.02%	0.03%	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)	8.42	9.86	-3.17	-14.98	4.37	0.85	6.42	1.25
Index ³	8.50	9.98	-3.07	-14.89	4.42	0.86	7.01	1.36

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 7-10 Year Treasury Bond Total Return Index is composed of eligible US treasuries with a time to maturity of at least 7 years but no more than 10. Bonds are priced on the bid side.

Index name	Bloomberg US 7-10 Year Treasury Bond Total Return
Index type	Total Return Gross
Number of index constituents	14
Bloomberg	LT09TRUU
Reuters	.BCUSTSY710
Index online information	http://www.barcap.com/indices
Market Capitalization (in USD bn)	1 127.34
Yield to maturity	3.41%
Modified duration	7.50
Average remaining maturity	8.47

For more information

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Registrations for public distribution

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

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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	UT7EUA IM	UT7EUA.MI	UETFUEFI
Deutsche Börse (XETRA)	EUR	09:00am - 05:30pm CET	UEFI GY	UEFI.DE	UETFUEFI
Euronext Amsterdam	EUR	09:00am - 05:30pm CET	UEFI NA	UEFI.AS	UETFUEFI
London Stock Exchange	GBX	09:00am - 05:30pm CET	UB82 LN	UB82.L	UETFUB82
SIX Swiss Exchange	USD	09:00am - 05:30pm CET	UT7USA SW	UT7USA.S	IUT7USAS

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.

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