

UBS ETF (LU) SBI[®] Foreign AAA-BBB 1-5 ESG UCITS ETF (CHF) A-dis Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF SICAV

Fund description

- The investment objective is to replicate the price and yield performance of the SBI[®] ESG Foreign AAA-BBB 1-5 Total Return Index.
- The fund generally invests physically in bonds of the SBI[®] ESG Foreign AAA-BBB 1-5 Total Return Index.
- The SBI[®] Foreign is composed of Swiss franc bonds from foreign issuers rated AAA-BBB in the following segments: government bonds, bonds issued by supranational organizations and corporate bonds.
- The fund is passively managed.
- The product described herein aligns to Article 8 of Regulation (EU) 2019/2088.

Name of fund	UBS (Lux) Fund Solutions – SBI[®] Foreign AAA-BBB 1-5 ESG UCITS ETF
Share class	UBS (Lux) Fund Solutions – SBI [®] Foreign AAA-BBB 1-5 ESG UCITS ETF (CHF) A-dis
ISIN	LU0879397742
UCITS V	yes
Launch date	30.07.2013
Currency of fund / share class	CHF/CHF
Management fee p.a.	0.20%
Total expense ratio (TER) p.a. ¹	0.20%
Name of the Management Company:	UBS Fund Management (Luxembourg) S.A., Luxembourg
Accounting year end	31 December
Distribution	February, August
Replication methodology	physical stratified sampling
Portfolio management representatives	UBS Asset Management Switzerland AG, Zurich
Fund domicile	Luxembourg

¹ as at 30.06.2021

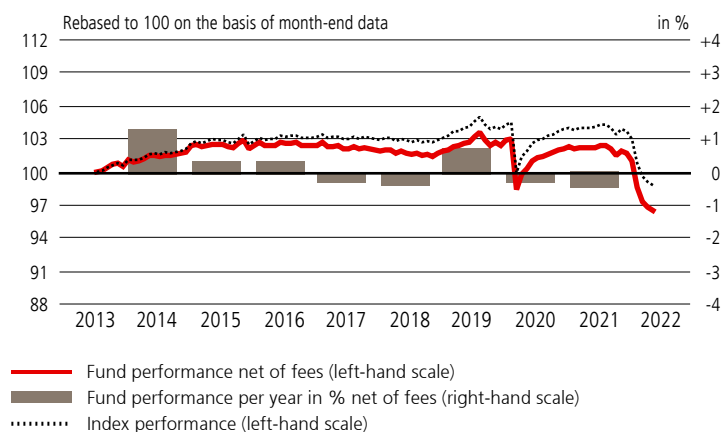
Fund statistics

Net asset value (CHF, 31.05.2022)	11.30
Last 12 months (CHF) – high	11.99
– low	11.30
Total fund assets (CHF m)	233.65
Share class assets (CHF m)	233.65

	2 years	3 years	5 years
Volatility ¹			
– Fund	2.19%	3.40%	2.66%
– Index	2.03%	3.29%	2.58%
Tracking error (ex post)	0.17%	0.15%	0.12%

¹ Annualised standard deviation

Performance (basis CHF, net of fees)¹



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)	-5.58	-6.01	-5.76	-2.04	-1.18
Index ²	-4.99	-4.96	-4.27	-1.68	-0.87

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 Reference Index in currency of share class (without costs)

Index description

The SBI[®] ESG Foreign AAA-BBB 1-5 Total Return Index measures the performance of CHF bonds from foreign issuers. The index comprises investment-grade bonds issued by governments, supranational organizations and companies with a fixed coupon and residual terms to maturity of between one and maximal five years. All bonds are listed on the SIX Swiss Exchange. The index is adjusted monthly.

Index name	SBI [®] ESG Foreign AAA-BBB 1-5 Total Return
Index type	Total Return Gross
Number of index constituents	246
Reweighting frequency	monthly
Bloomberg	SF15T
Reuters	.SF15T
Market Capitalization (in CHF bn)	52.80
Yield to maturity	1.18%
Modified duration	2.70
Average remaining maturity	2.85

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

UBS ETF (LU) SBI[®] Foreign AAA-BBB 1-5 ESG UCITS ETF (CHF) A-dis

Index credit quality (%)

	Index
AAA	22.2
AA	31.6
A	27.3
BBB	18.9

Index 10 largest positions (%)

	Index
2.50 KFW 05-25	2.2
0.375 AAPL 15-24	1.7
0.20 SCOTIA 18-25	1.5
2.625 OKB 06-24	1.4
2.50 BNG 05-25	1.4
1.50 EIB 12-24	1.2
0.375 VERIZON 17-23	1.1
0.15 LILLY 16-24	1.1
0.10 CIBC 20-23	1.1
3.125 RBK 06-26	1.0

Benefits

Clients benefit from the flexibility of an exchange-traded investment.
Provides access to this segment of the market with a single transaction.
Index rebalancing includes new issues and excludes bonds below maturity requirements. Therefore, no reinvestment is required as bonds mature.
The fund offers a high degree of transparency and cost efficiency.

Risks

This UBS Exchange Traded Fund invests primarily in bonds issued by prime foreign borrowers denominated in CHF, which are included in the relevant SBI Foreign sub-index. Investors require a corresponding risk tolerance and capacity. All investments are subject to market fluctuations. Sustainability characteristics and risks are considered as part of the Index selection process. Every fund has specific risks, which may significantly increase under unusual market conditions. The fund's assets are passively managed. As a result, the net asset value of the fund 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	SF1EUA IM	SF1EUA.MI	UETFUEFY
Deutsche Börse (XETRA)	EUR	09:00am - 05:30pm CET	UEFY GY	UEFY.DE	UETFUEFY
SIX Swiss Exchange	CHF	09:00am - 05:30pm CET	F1ESG	SF1CHA.S	SF1CHAS

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