

# UBS ETF (LU) MSCI UK hedged EUR UCITS ETF (EUR) A-dis

## Fund Fact Sheet

UBS Exchange Traded Funds &gt; UBS ETF SICAV

### Fund description

- The fund generally invests in large and mid cap stocks which are contained in the MSCI United Kingdom index.
- The relative weightings of the components correspond to their weightings in the index.
- The fund invests in shares and currency hedges according to the respective composition of the index.
- The investment objective is to replicate the price and yield performance of the MSCI United Kingdom 100% hedged to EUR.

|   |   |
|---|---|
| Name of fund                                | <b>UBS ETF – MSCI United Kingdom hedged to EUR UCITS ETF</b>      |
| Share class                                 | UBS ETF – MSCI United Kingdom hedged to EUR UCITS ETF (EUR) A-dis |
| ISIN  | LU0937836970  |
| Securities no.                              | 21 846 322  |
| UCITS V                                     | yes   |
| Launch date                                 | 04.06.2014  |
| Currency of fund / share class              | EUR/EUR   |
| Management fee p.a.                         | 0.30%   |
| Total expense ratio (TER) p.a. <sup>1</sup> | 0.30%   |
| 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  |

<sup>1</sup> as at 30.06.2019

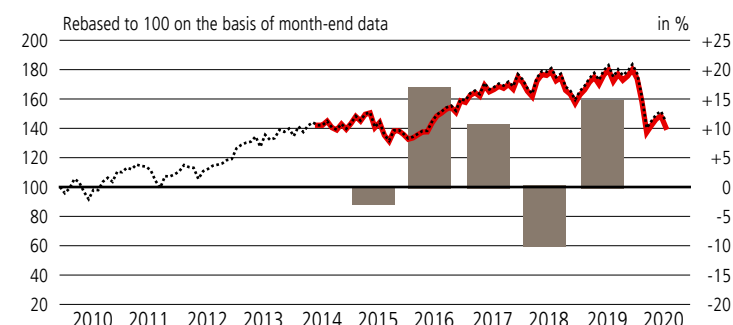
### Fund statistics

|                                   |       |
|-----------------------------------|-------|
| Net asset value (EUR, 31.07.2020) | 12.59 |
| Last 12 months (EUR) – high       | 16.71 |
| – low                             | 11.07 |
| Total fund assets (EUR m)         | 55.04 |
| Share class assets (EUR m)        | 3.25  |

|                          | 2 years | 3 years | 5 years |
|--------------------------|---------|---------|---------|
| Volatility <sup>1</sup>  |         |         |         |
| – Fund                   | 15.92%  | 14.40%  | 12.83%  |
| – Index                  | 15.78%  | 14.29%  | 12.75%  |
| Tracking error (ex post) | 0.40%   | 0.33%   | 0.26%   |

<sup>1</sup> Annualised standard deviation

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



- 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 %               | 2016  | 2017  | 2018   | 2019  | 2020 YTD <sup>2</sup> | Jul. 2020 | 5 years | Ø p.a. 5 years |
|--------------------|-------|-------|--------|-------|-----------------------|-----------|---------|----------------|
| Fund (EUR)         | 16.79 | 10.23 | -10.16 | 14.63 | -21.86                | -5.18     | -2.25   | -0.45          |
| Index <sup>3</sup> | 17.32 | 10.60 | -9.82  | 15.10 | -21.25                | -4.64     | 0.20    | 0.04           |

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

<sup>1</sup> These figures refer to the past. Source for all data and charts (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 United Kingdom 100% hedged to EUR Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of the United Kingdom. The impact of currency fluctuations between any foreign currency to the index currency is reduced by selling foreign currency forwards at the one-month forward rate. The index represents companies within this country that are available to investors worldwide.

|                                   |   |
|-----------------------------------|---|
| Index name                        | MSCI United Kingdom 100% hedged to EUR Total Return Net |
| Index type                        | Total Return Net  |
| Number of index constituents      | 87  |
| Reweighting frequency             | monthly   |
| Bloomberg                         | MOUKHEUR  |
| Reuters                           | .dMIGB00000ZEU  |
| Dividend yield                    | 3.95%   |
| PE ratio                          | 12.00   |
| Market Capitalization (in EUR bn) | 1 579.45  |

### For more information

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### Registrations for public distribution

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For Italy: institutional clients only.

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## Index Sector exposure (%)

|                        | Index |
|------------------------|-------|
| Consumer Staples       | 19.9  |
| Financials             | 17.3  |
| Health Care            | 14.5  |
| Industrials            | 10.7  |
| Materials              | 10.6  |
| Energy                 | 10.0  |
| Consumer Discretionary | 6.0   |
| Communication Services | 4.5   |
| Utilities              | 4.0   |
| Information Technology | 1.3   |
| Real Estate            | 1.3   |

## Index 10 largest equity positions (%)

|                              | Index |
|------------------------------|-------|
| AstraZeneca PLC              | 7.87  |
| Royal Dutch Shell PLC        | 6.07  |
| GlaxoSmithKline PLC          | 5.39  |
| HSBC Holdings PLC            | 4.88  |
| DIAGEO PLC                   | 4.60  |
| British American Tobacco PLC | 4.07  |
| BP PLC                       | 3.92  |
| Reckitt Benckiser Group PLC  | 3.84  |
| Unilever PLC                 | 3.76  |
| RIO TINTO PLC                | 3.64  |

## 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 sectors.  
The fund offers a high degree of transparency and cost efficiency.  
UCITS compliant fund.  
Reduced foreign currency risk with currency hedging in fund format.

## Risks

This UBS Exchange Traded Fund invests primarily in equities and currency hedge derivatives, which are included in the MSCI United Kingdom 100% hedged to EUR. Investors require a corresponding risk tolerance and capacity. All investments are subject to market fluctuations. 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. For funds with "hedged" in their name, currency and forward currency transactions may be carried out in order to extensively hedge the net asset value of the funds against the GBP.

## Listing and trading information

| Exchange           | Trading currency | Trading hours (local time) | Bloomberg Ticker | Reuters RIC | iNAV Bloomberg |
|--------------------|------------------|----------------------------|------------------|-------------|----------------|
| SIX Swiss Exchange | EUR              | 09:00am - 05:30pm CET      | UKEUAH SW        | UKEUAH.S    | IUUEUAHS       |

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. 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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