

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

Fund Fact Sheet

UBS Exchange Traded Funds > 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 investment objective is to replicate the price and yield performance of the MSCI United Kingdom 100% hedged to USD.

Name of fund	UBS ETF – MSCI United Kingdom hedged to USD UCITS ETF
Share class	UBS ETF – MSCI United Kingdom hedged to USD UCITS ETF (USD) A-dis
ISIN	LU0937837275
Securities no.	21 846 323
UCITS V	yes
Launch date	04.06.2014
Currency of fund / share class	USD/USD
Management fee p.a.	0.30%
Total expense ratio (TER) p.a. ¹	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

¹ as at 30.06.2019

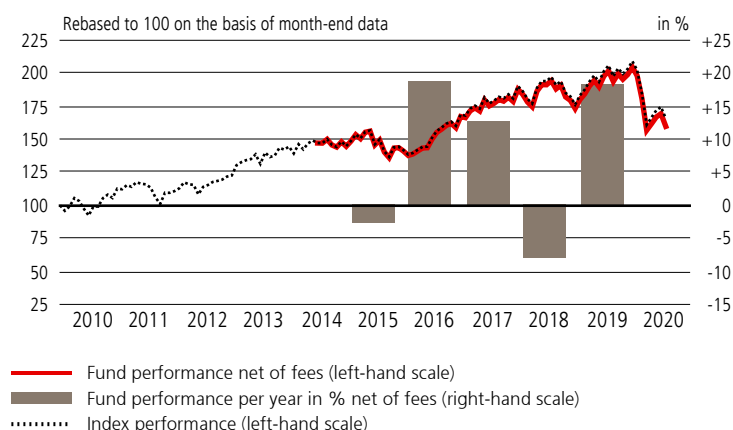
Fund statistics

Net asset value (USD, 31.07.2020)	10.36
Last 12 months (USD) – high	13.79
– low	9.25
Total fund assets (USD m)	30.15
Share class assets (USD m)	2.52

	2 years	3 years	5 years
Volatility ¹			
– Fund	15.96%	14.42%	12.84%
– Index	15.73%	14.23%	12.71%
Tracking error (ex post)	0.63%	0.52%	0.41%

¹ Annualised standard deviation

Performance (basis USD, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	2016	2017	2018	2019	2020 YTD ²	Jul. 2020	5 years	Ø p.a. 5 years
Fund (USD)	18.56	12.34	-7.75	18.09	-21.95	-5.67	6.97	1.36
Index ³	19.06	12.72	-7.33	18.57	-20.63	-4.90	10.74	2.06

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

¹ These figures refer to the past. Source for all data and charts (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 MSCI United Kingdom 100% hedged to USD 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 USD Total Return Net
Index type	Total Return Net
Number of index constituents	87
Reweighting frequency	monthly
Bloomberg	MOUKHUSD
Reuters	.dMIGB00000ZUS
Dividend yield	3.95%
PE ratio	12.00
Market Capitalization (in USD bn)	1 867.70

For more information

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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 USD. 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	USD	09:00am - 05:30pm CET	UKUSAH SW	UKUSAH.S	IUKUSAHS

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.

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