

# UBS ETF (LU) MSCI Pacific (ex Japan) UCITS ETF (USD) A-acc

## Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF SICAV

### Fund description

- The fund generally invests in stocks contained in the MSCI Pacific (ex Japan) Index. The relative weightings of the companies correspond to their weightings in the index.
- The investment objective is to replicate the price and return performance of the MSCI Pacific (ex Japan) Index net of fees. The stock exchange price may differ from the net asset value.
- The fund is passively managed.
- The product described herein aligns to Article 6 of Regulation (EU) 2019/2088.

Name of fund	<b>UBS (Lux) Fund Solutions – MSCI Pacific (ex Japan) UCITS ETF</b>
Share class	UBS (Lux) Fund Solutions – MSCI Pacific (ex Japan) UCITS ETF (USD) A-acc
ISIN	LU0940748279
UCITS V	yes
Launch date	29.11.2019
Currency of fund / share class	USD/USD
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., Luxembourg
Accounting year end	31 December
Distribution	Reinvestment
Replication methodology	Physical (Full replicated)
Portfolio management representatives	UBS Asset Management (UK) Ltd., London
Fund domicile	Luxembourg

<sup>1</sup> as at 30.06.2021

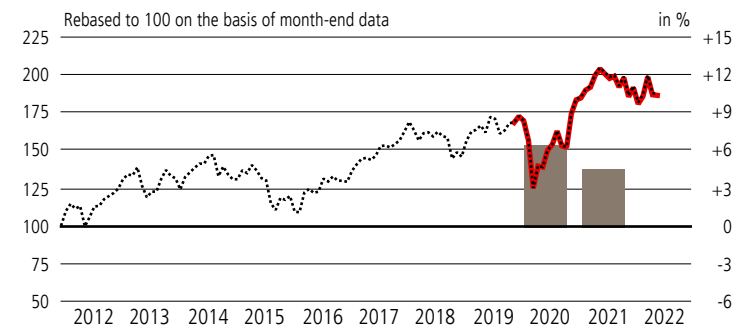
### Fund statistics

Net asset value (USD, 31.05.2022)	18.30
Last 12 months (USD) – high	20.23
– low	16.94
Total fund assets (USD m)	125.14
Share class assets (USD m)	11.97

	2 years	3 years	5 years
Volatility <sup>1</sup>			
– Fund	16.92%	n.a.	n.a.
– Index	16.93%	n.a.	n.a.
Tracking error (ex post)	0.14%	n.a.	n.a.

<sup>1</sup> Annualised standard deviation

### Performance (basis USD, 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 %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (USD)	-8.65	34.18	n.a.	15.84	n.a.
Index <sup>2</sup>	-8.59	34.62	15.65	16.03	4.96

- 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.
- Reference Index in currency of share class (without costs)

### Index description

The MSCI Pacific ex Japan is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed markets in the Pacific region. The index represents companies within these countries that are available to investors worldwide.

Index name	MSCI Pacific ex Japan Total Return Net
Index type	Total Return Net
Number of index constituents	122
Reweighting frequency	quarterly
Bloomberg	NDDUPXJ
Reuters	.dMIPCJ0000NUS
Index online information	www.msci.com
Dividend yield	4.25%
PE ratio	16.99
Market Capitalization (in USD bn)	1 905.88

### 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  
For Italy, Denmark: institutional clients only.

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## Index Market exposure (%)

	Index
Australia	63.9
Hong Kong	23.6
Singapore	11.0
New Zealand	1.5

## Index Sector exposure (%)

	Index
Financial Services	37.5
Materials	16.4
Real estate	10.6
Industrials	7.8
Health Care	7.2
Consumer Discretionary	5.0
Consumer Staples	4.0
Communication Services	3.9
Utilities	3.7
Energy	2.6
Information Technology	1.4

## Index 10 largest equity positions (%)

	Index
BHP Group Ltd	8.50
Commonwealth Bank of Australia	6.70
AIA Group Ltd	6.54
CSL Ltd	4.90
National Australia Bank Ltd	3.85

	Index
Westpac Banking Corp	3.30
Hong Kong Exchanges & Clearing Ltd	2.73
Australia & New Zealand Banking Group Ltd	2.66
Macquarie Group Ltd	2.37
DBS Group Holdings Ltd	2.14

## Benefits

Clients benefit from the flexibility of an exchange-traded investment.  
 Provides access to the performance of the index with a single transaction.  
 Optimised risk/return profile thanks to a broad diversification across a range of countries and sectors.  
 The fund offers a high degree of transparency and cost efficiency.  
 UCITS compliant fund.

## Risks

This UBS Exchange Traded Fund invests in equities and may therefore be subject to high 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
SIX Swiss Exchange	USD	09:00am - 05:30pm CET	PACUA SW	PACUA.S	PACUAIV

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](http://www.ubs.com/am-glossary).

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