

UBS ETF (LU) MSCI United Kingdom UCITS ETF (GBP) A-acc

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 fund invests in shares according to the respective composition of the index.
- The investment objective is to replicate the price and yield performance of the MSCI United Kingdom.
- 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 – MSCI United Kingdom UCITS ETF
Share class	UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF (GBP) A-acc
ISIN	LU0950670850
Securities no.	21 966 875
UCITS V	yes
Launch date	30.08.2013
Currency of fund / share class	GBP/GBP
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	Reinvestment
Replication methodology	Physical (Full replicated)
Portfolio management representatives	UBS Asset Management (UK) Ltd., London
Fund domicile	Luxembourg
SFDR Classification	Article6

¹ as at 31.12.2022

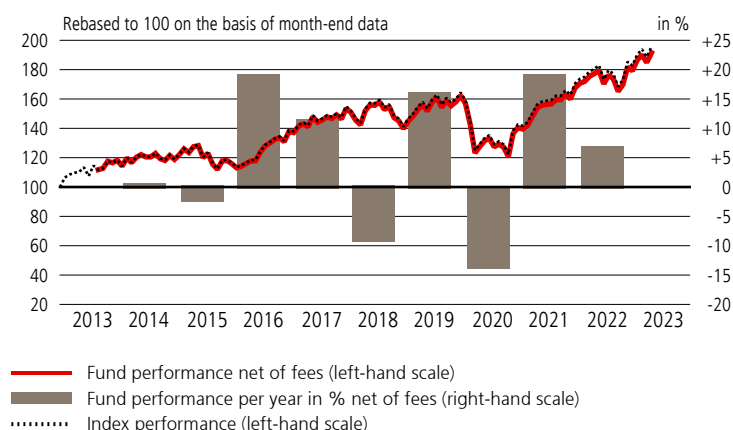
Fund statistics

Net asset value (GBP, 28.04.2023)	28.96
Last 12 months (GBP) – high	29.16
– low	24.77
Total fund assets (GBP m)	1 878.96
Share class assets (GBP m)	1 628.67

	2 years	3 years	5 years
Volatility ¹			
– Fund	9.95%	12.05%	13.91%
– Index	9.96%	12.06%	13.88%
Tracking error (ex post)	0.03%	0.03%	0.10%

¹ Annualised standard deviation

Performance (basis GBP, net of fees)¹



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 (GBP)	16.10	-13.42	19.31	6.91	6.84	3.57	25.98	4.73
Index ³	16.37	-13.23	19.59	7.15	6.95	3.60	27.50	4.98

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 MSCI United Kingdom Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of the United Kingdom. Securities are free float adjusted, screened by size, liquidity and minimum free float. The index represents companies within this country that are available to investors worldwide.

Index name	MSCI United Kingdom Total Return Net
Index type	Total Return Net
Number of index constituents	79
Reweighting frequency	monthly
Bloomberg	M1GB
Reuters	.dMIGB00000NGB
Index online information	www.stox.com
Dividend yield	3.68%
PE ratio	12.43
Market Capitalization (in GBP bn)	1 887.24

For more information

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Registrations for public distribution

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

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Index Sector exposure (%)

	Index
Consumer Staples	20.1
Financials	18.1
Energy	14.3
Health Care	13.5
Industrials	10.2
Materials	8.6
Consumer Discretionary	6.0
Utilities	4.1
Communication Services	3.3
Real Estate	1.0
Information Technology	0.9

Index 10 largest equity positions (%)

	Index
AstraZeneca PLC	9.64
Shell PLC	9.17
HSBC Holdings PLC	6.07
Unilever PLC	5.96
BP PLC	5.14
Diageo PLC	4.36
British American Tobacco PLC	3.30
GSK PLC	3.11
Rio Tinto PLC	3.01
RELX PLC	2.69

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.

Risks

This UBS Exchange Traded Fund invests primarily in equities, which are included in the MSCI United Kingdom. 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. 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 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	UKGBPB IM	UKGBPB.MI	UKGBEUIV
London Stock Exchange	GBX	09:00am - 05:30pm CET	UC64 LN	UC64.L	UETFUC64
Mexican Stock Exchange	MXN	09:00am - 05:30pm CET	UKGBPNB MM	UKGBPNB.MX	N/A
SIX Swiss Exchange	GBP	09:00am - 05:30pm CET	UKGBPB SW	UKGBPB.S	IUKGBPBS

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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