UBS ETF (LU) MSCI World Socially Responsible 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 World Socially Responsible 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 World Socially Responsible Index net of fees. The stock exchange price may differ from the net asset value.
• The fund is passively managed.

Name of fund
UBS ETF – MSCI World Socially Responsible UCITS ETF
Share class
UBS ETF – MSCI World Socially Responsible UCITS ETF (USD) A-acc
SIN
LU0950674332
UCITS V
yes
Launch date
14.02.2018
Currency of fund / share class
USD/USD
Management fee p.a.
0.22%
Total expense ratio (TER) p.a.¹
0.22%
Name of the Management Company
UBS Fund Management (Luxembourg) S.A.
Accounting year end
31 December
Distribution
Reinvestment
Replication methodology
Physical (Full replicated)
Fund domicile
Luxembourg
¹ as at 24.06.2020

Funding statistics

Net asset value (USD, 31.07.2020)
20.05%
Last 12 months (USD) – high
20.65
– low
13.87
Total fund assets (USD m)
2 688.56
Share class assets (USD m)
506.30

2 years 3 years 5 years
Volatility²
– Fund
18.29% n.a. n.a.
– Index
18.29% 15.54% 14.00%
Tracking error (ex post)
0.05% n.a. n.a.
¹ Annualised standard deviation

Performance (basis USD, net of fees)¹

Rebased to 100 on the basis of month-end data
in %

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.

Percentage growth (%) 1 year 2 years 3 years 0 p.a. 2 years 0 p.a. 3 years
Fund (USD)
10.66 15.44 n.a. 7.44 n.a.
Index²
10.79 15.74 31.06 7.58 9.44
The performance shown does not take account of any commissions, entry or exit charges.

Past performance is not a reliable indicator of future results.

Percentage growth (%) Q2 2019 to Q2 2020 Q2 2018 to Q2 2019 Q2 2017 to Q2 2018 Q2 2016 to Q2 2017 Q2 2015 to Q2 2016
Fund (USD)
5.86 7.64 n.a. n.a. n.a.
Index²
6.00 7.80 12.53 17.40 -2.43
¹ These figures refer to the past. Source for all data and charts (if not indicated otherwise): UBS Asset Management
² Reference Index in currency of share class (without costs)

Index description

The MSCI World Socially Responsible 5% Issuer Capped Index is a free float-adjusted market capitalization weighted index that is designed to measure global equity market performance considering only companies with high Environmental, Social and Governance (ESG) ratings relative to their sector peers, to ensure the inclusion of the best-of-class companies from an ESG perspective.

Index name
MSCI World Socially Responsible 5% Issuer Capped
Index type
Total Return Net
Index online information
www.msci.com
Bloomberg
MTCXUBM
Reuters
dMIWO000mTNUS
Dividend yield
2.00%
PE ratio
22.45
Market Capitalization (in USD bn)
11 546.13

Registrations for public distribution
AT, CH, DE, DK, ES, FI, FR, GB, IT, LI, LU, NL, NO, PT, SE

For more information
Email: ubs-etf-uk@ubs.com
Phone: +44 800 587 2111
Internet: www.ubs.com/etf
Index Market exposure (%) 

<table>
<thead>
<tr>
<th>Index</th>
<th>Index Market exposure (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>United States</td>
<td>59.5</td>
</tr>
<tr>
<td>Japan</td>
<td>8.5</td>
</tr>
<tr>
<td>Germany</td>
<td>5.2</td>
</tr>
<tr>
<td>Switzerland</td>
<td>3.9</td>
</tr>
<tr>
<td>France</td>
<td>3.9</td>
</tr>
<tr>
<td>Canada</td>
<td>3.7</td>
</tr>
<tr>
<td>United Kingdom</td>
<td>3.4</td>
</tr>
<tr>
<td>Australia</td>
<td>2.3</td>
</tr>
<tr>
<td>Netherlands</td>
<td>2.2</td>
</tr>
<tr>
<td>Others</td>
<td>7.4</td>
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</tbody>
</table>

Index Sector exposure (%) 

<table>
<thead>
<tr>
<th>Index</th>
<th>Index Sector exposure (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Health Care</td>
<td>16.5</td>
</tr>
<tr>
<td>Information Tech</td>
<td>14.8</td>
</tr>
<tr>
<td>Financial Services</td>
<td>13.2</td>
</tr>
<tr>
<td>Consumer Discretionary</td>
<td>12.6</td>
</tr>
<tr>
<td>Industrials</td>
<td>11.5</td>
</tr>
<tr>
<td>Consumer Staples</td>
<td>11.2</td>
</tr>
<tr>
<td>Materials</td>
<td>5.8</td>
</tr>
<tr>
<td>Communication Services</td>
<td>4.4</td>
</tr>
<tr>
<td>Real estate</td>
<td>4.0</td>
</tr>
<tr>
<td>Utilities</td>
<td>3.1</td>
</tr>
<tr>
<td>Energy</td>
<td>3.0</td>
</tr>
</tbody>
</table>

Index 10 largest equity positions (%) 

<table>
<thead>
<tr>
<th>Index</th>
<th>Index 10 largest equity positions (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>MICROSOFT CORP</td>
<td>4.98</td>
</tr>
<tr>
<td>PROCTER &amp; GAMBLE CO</td>
<td>3.06</td>
</tr>
<tr>
<td>HOME DEPOT</td>
<td>2.73</td>
</tr>
<tr>
<td>NVIDIA</td>
<td>2.45</td>
</tr>
<tr>
<td>ROCHE HOLDING GENUSS</td>
<td>2.30</td>
</tr>
<tr>
<td>DISNEY (WALT)</td>
<td>1.99</td>
</tr>
<tr>
<td>TESLA</td>
<td>1.99</td>
</tr>
<tr>
<td>PEPSICO</td>
<td>1.81</td>
</tr>
<tr>
<td>SAP</td>
<td>1.56</td>
</tr>
<tr>
<td>SALESFORCE.COM</td>
<td>1.55</td>
</tr>
</tbody>
</table>

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 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. 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

<table>
<thead>
<tr>
<th>Exchange</th>
<th>Trading currency</th>
<th>Trading hours (local time)</th>
<th>Bloomberg Ticker</th>
<th>Reuters RIC</th>
<th>iNAV Bloomberg</th>
</tr>
</thead>
<tbody>
<tr>
<td>Borsa Italiana</td>
<td>EUR</td>
<td>09:00am - 05:30pm CET</td>
<td>WSRUS IM</td>
<td>WSRUS.MI</td>
<td>UETFSEAC</td>
</tr>
<tr>
<td>Deutsche Börse (XETRA)</td>
<td>EUR</td>
<td>09:00am - 05:30pm CET</td>
<td>SEAC GY</td>
<td>SEAC.DE</td>
<td>UETFSEAC</td>
</tr>
<tr>
<td>SIX Swiss Exchange</td>
<td>USD</td>
<td>09:00am - 05:30pm CET</td>
<td>WSRUS SW</td>
<td>WSRUS.S</td>
<td>WSRUS</td>
</tr>
<tr>
<td>SIX Swiss Exchange</td>
<td>CHF</td>
<td>09:00am - 05:30pm CET</td>
<td>WSRUSCHF SW</td>
<td>WSRUSCHF.S</td>
<td>WSRUCHIV</td>
</tr>
</tbody>
</table>

Important information

Past performance is not a guide to future performance. The value of investments and the income from them may go down as well as up and are not guaranteed. Investors may not get back the amount originally invested. Changes in rates of exchange may cause the value of this investment to fluctuate. The UBS ETF Sicav is a recognised scheme under section 264 of the Financial Services and Markets Act 2000. It does seek UK Reporting Fund Status. The protections offered by the UK’s regulatory system, and compensation under the Financial Services Compensation Scheme, will not be available. The information contained in this document should not be considered a recommendation to purchase or sell any particular security and the opinions expressed are those of UBS Asset Management and are subject to change without notice.
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