

UBS ETF (LU) MSCI Japan hedged to USD UCITS ETF (USD) A-acc

Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF SICAV

Fund description

- The fund invests in large and mid cap stocks which are contained in the MSCI Japan hedged to USD 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 Japan hedged to USD.

Name of fund	UBS ETF – MSCI Japan hedged to USD UCITS ETF
Share class	UBS ETF – MSCI Japan hedged to USD UCITS ETF (USD) A-acc
ISIN	LU0977260867
Securities no.	22 491 806
UCITS V	yes
Launch date	31.10.2013
Currency of fund / share class	USD/USD
Management fee p.a.	0.29%
Total expense ratio (TER) p.a. ¹	0.29%
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 30.12.2019

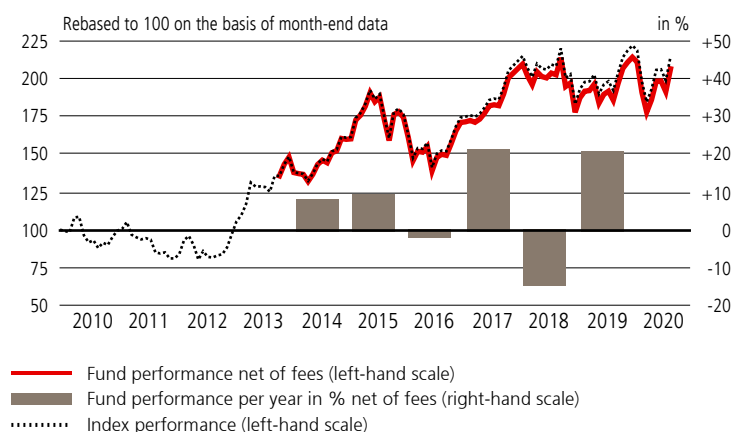
Fund statistics

Net asset value (USD, 31.08.2020)	25.63
Last 12 months (USD) – high	27.05
– low	19.30
Total fund assets (USD m)	29.17
Share class assets (USD m)	29.17

	2 years	3 years	5 years
Volatility ¹			
– Fund	18.78%	16.28%	16.76%
– Index	18.79%	16.29%	16.77%
Tracking error (ex post)	0.09%	0.09%	0.09%

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	Aug. 2020	5 years	Ø p.a. 5 years
Fund (USD)	-1.88	20.84	-14.03	20.54	-3.61	7.88	19.54	3.63
Index ³	-1.22	21.52	-13.57	21.28	-3.34	7.95	22.97	4.22

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 Japan 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 Japan. 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 Japan 100% hedged to USD	Total Return Net
Index type		Total Return Net
Number of index constituents		320
Reweighting frequency		quarterly
Bloomberg		MOJPHUSD
Reuters		.dMIJP00000ZUS
Dividend yield		2.27%
PE ratio		21.46
Market Capitalization (in USD bn)		3 520.51

For more information

E-mail: ubs-etf@ubs.com
Phone: +41 44 234 3499
Internet: www.ubs.com/etf

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Index Sector exposure (%)

	Index
Industrials	20.6
Consumer Discretionary	18.0
Information Technology	12.2
Health Care	11.5
Communication Services	10.1
Financial Services	9.1
Consumer Staples	8.1
Materials	4.8
Real estate	3.6
Utilities	1.5
Energy	0.7

Index 10 largest equity positions (%)

	Index
TOYOTA MOTOR CORP	3.98
SONY CORP	2.83
SOFTBANK GROUP CORP	2.77
KEYENCE CORP	2.13
NINTENDO CO	1.70
TAKEDA PHARMACEUTICAL	1.67
MITSUBISHI UFJ FIN GRP	1.45
DAIICHI SANKYO CO	1.44
RECRUIT HOLDINGS CO	1.37
KDDI	1.36

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 Japan 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 JPY.

Listing and trading information

Exchange	Trading currency	Trading hours (local time)	Bloomberg Ticker	Reuters RIC	iNAV Bloomberg
Mexican Stock Exchange	MXN	09:00am - 05:30pm CET	JPUSBHN MM	JPUSBHN.MX	
SIX Swiss Exchange	USD	09:00am - 05:30pm CET	JPUSBH SW	JPUSBH.S	IJPUSBHS

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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