

# UBS ETF (LU) MSCI Switzerland 20/35 hedged to USD UCITS ETF (USD) A-dis 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 Switzerland 20/35 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 Switzerland.
- The fund is passively managed.

|   |  |
|---|--|
| Name of fund                                | <b>UBS ETF – MSCI Switzerland 20/35 hedged to USD UCITS ETF</b>      |
| Share class                                 | UBS ETF – MSCI Switzerland 20/35 hedged to USD UCITS ETF (USD) A-dis |
| ISIN  | LU0979892659   |
| Securities no.                              | 22 534 628   |
| 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. <sup>1</sup> | 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   |

<sup>1</sup> as at 30.06.2019

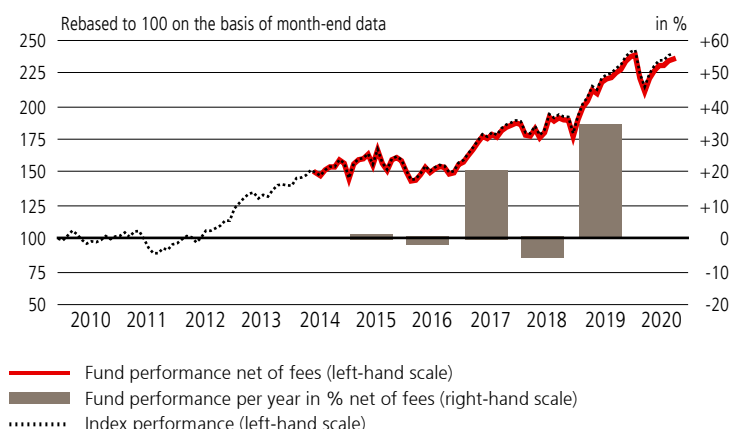
## Fund statistics

|                                   |       |
|-----------------------------------|-------|
| Net asset value (USD, 30.09.2020) | 25.19 |
| Last 12 months (USD) – high       | 27.35 |
| – low                             | 20.19 |
| Total fund assets (USD m)         | 27.48 |
| Share class assets (USD m)        | 3.31  |

|                          | 2 years | 3 years | 5 years |
|--------------------------|---------|---------|---------|
| Volatility <sup>1</sup>  |         |         |         |
| – Fund                   | 11.75%  | 11.11%  | 10.46%  |
| – Index                  | 11.75%  | 11.11%  | 10.46%  |
| Tracking error (ex post) | 0.06%   | 0.06%   | 0.11%   |

<sup>1</sup> Annualised standard deviation

## Performance (basis USD, net of fees)<sup>1</sup>



Past performance is not a reliable indicator of future results.

| in %               | 2016  | 2017  | 2018  | 2019  | 2020 YTD <sup>2</sup> | Sep. 2020 | 5 years | Ø p.a. 5 years |
|--------------------|-------|-------|-------|-------|-----------------------|-----------|---------|----------------|
| Fund (USD)         | -1.74 | 20.02 | -5.38 | 34.00 | -0.71                 | 0.57      | 55.65   | 9.25           |
| Index <sup>3</sup> | -1.43 | 20.33 | -5.15 | 34.28 | -0.47                 | 0.59      | 57.77   | 9.55           |

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

<sup>1</sup> These figures refer to the past. Source for all data and charts (if not indicated otherwise): UBS Asset Management

<sup>2</sup> YTD: year-to-date (since beginning of the year)

<sup>3</sup> Reference Index in currency of share class (without costs)

## Index description

The MSCI Switzerland 20/35 index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of Switzerland. 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 Switzerland 20/35 100% hedged to USD Total Return Net |
| Index type                        | Total Return Net   |
| Number of index constituents      | 39   |
| Reweighting frequency             | monthly  |
| Bloomberg                         | MOCH35HU   |
| Reuters                           | .dMICH0000sNUS   |
| Dividend yield                    | 2.82%  |
| PE ratio                          | 20.72  |
| Market Capitalization (in USD bn) | 1 424.16   |

## 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: institutional clients only.

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## Index Sector exposure (%)

|                        | Index |
|------------------------|-------|
| Health Care            | 37.8  |
| Consumer Staples       | 26.6  |
| Financial Services     | 13.3  |
| Industrials            | 8.5   |
| Materials              | 7.7   |
| Consumer Discretionary | 3.1   |
| Information Technology | 1.5   |
| Communication Services | 1.0   |
| Real estate            | 0.5   |

## Index 10 largest equity positions (%)

|                        | Index |
|------------------------|-------|
| NESTLE                 | 24.87 |
| ROCHE HOLDING GENUSS   | 16.92 |
| NOVARTIS               | 13.56 |
| ZURICH INSURANCE GROUP | 3.69  |
| ABB LTD                | 3.30  |
| LONZA GROUP            | 3.24  |
| UBS GROUP              | 2.89  |
| GIVAUDAN               | 2.80  |
| FIN RICHEMONT NAMEN A  | 2.46  |
| SIKA                   | 2.45  |

## 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 Switzerland 20/35. 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.

## 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      | S2USAH SW        | S2USAH.S    | IS2USAHS       |

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

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