

UBS ETF (LU) MSCI Emerging Markets UCITS ETF (USD) A-UKdis

Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF SICAV

Fund description

- The fund generally invests physically in emerging market stocks contained in the MSCI Emerging Markets Index, but has the option to cover a small percentage of hard-to-access markets with derivatives.
- The investment objective is to replicate or track the price and yield performance of the MSCI Emerging Markets Index. 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	UBS (Lux) Fund Solutions – MSCI Emerging Markets UCITS ETF
Share class	UBS (Lux) Fund Solutions – MSCI Emerging Markets UCITS ETF (USD) A-UKdis
ISIN	LU1126036976
Securities no.	25 770 539
UCITS V	yes
Launch date	05.11.2014
Currency of fund / share class	USD/USD
Management fee p.a.	0.225%
Total expense ratio (TER) p.a. ¹	0.23%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Accounting year end	31 December
Distribution	February, August
Replication methodology	physical stratified sampling
Portfolio management representatives	UBS Asset Management (UK) Ltd., London
Fund domicile	Luxembourg
SFDR Classification	Article6

¹ as at 31.12.2022

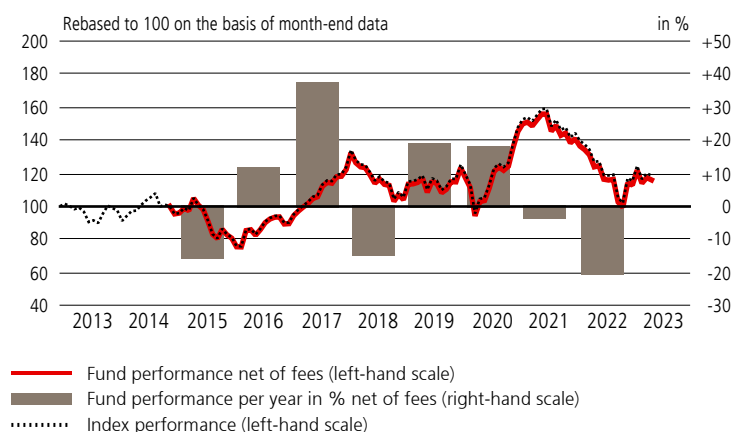
Fund statistics

Net asset value (USD, 28.04.2023)	13.63
Last 12 months (USD) – high	15.04
– low	11.76
Total fund assets (USD m)	3 724.78
Share class assets (USD m)	60.09

	2 years	3 years	5 years
Volatility ¹			
– Fund	18.26%	18.01%	19.05%
– Index	18.26%	18.01%	19.05%
Tracking error (ex post)	0.40%	0.34%	0.35%

¹ Annualised standard deviation

Performance (basis USD, 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 (USD)	18.61	17.90	-2.98	-19.94	2.76	-1.19	-5.99	-1.23
Index ³	18.81	18.10	-2.37	-20.09	2.78	-1.13	-5.12	-1.05

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 Emerging Markets Index is a free float-adjusted market capitalisation index that is designed to measure equity market performance of Emerging Market countries. Securities are free float adjusted, screened by size, liquidity and minimum free float. The index represents companies within Emerging Markets that are available to investors worldwide.

Index name	MSCI Emerging Markets Total Return Net
Index type	Total Return Net
Number of index constituents	1377
Countries in index	21
Reweight frequency	quarterly
Bloomberg	NDUEEGF
Reuters	.dMIEF00000NUS
Index online information	www.msci.com
Dividend yield	3.33%
PE ratio	12.41
Market Capitalization (in USD bn)	6 473.86

For more information

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Registrations for public distribution

CH, CL, GB, LU

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Index Market exposure (%)

	Index
China	31.4
Taiwan	14.8
India	13.7
Republic of Korea	12.0
Brazil	5.0
SAUDI ARABIA	4.2
South Africa	3.6
Mexico	2.7
Thailand	2.1
Others	10.5

Index 10 largest equity positions (%)

	Index
TAIWAN SEMICONDUCTOR MFG	6.21
TENCENT HOLDINGS LI (CN)	4.22
SAMSUNG ELECTRONICS CO	3.61
ALIBABA GRP HLDG (HK)	2.39
RELIANCE INDUSTRIES	1.39

Index Sector exposure (%)

	Index
Financial Services	22.2
Information Technology	19.7
Consumer Discretionary	13.1
Communication Services	10.1
Materials	8.8
Consumer Staples	6.4
Industrials	6.2
Energy	5.0
Health Care	3.9
Utilities	2.7
Real estate	1.9

Benefits

Clients benefit from the flexibility of an exchange-traded investment.
Provides access to the performance of the index.
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 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
SIX Swiss Exchange	USD	09:00am - 05:30pm CET	EMMUKD SW	EMMUKD.S	IEMMUKD

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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