

UBS ETF (LU) MSCI United Kingdom UCITS ETF (hedged to SGD) 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 100% hedged to SGD Index.
- The fund is passively managed.

Name of fund	UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF
Share class	UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF (hedged to SGD) A-acc
ISIN	LU1169821615
Securities no.	26 750 123
UCITS V	yes
Launch date	05.12.2016
Currency of fund / share class	GBP/SGD
Management fee p.a.	0.30%
Total expense ratio (TER) p.a. ¹	0.30%
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

¹ as at 30.06.2020

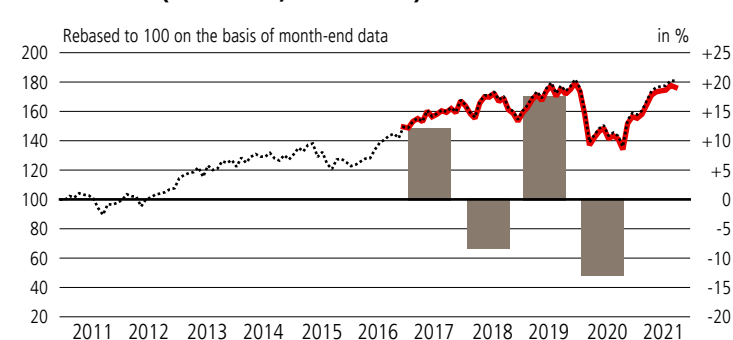
Fund statistics

Net asset value (SGD, 30.09.2021)	19.10
Last 12 months (SGD) – high	19.48
– low	14.52
Total fund assets (SGD m)	2 505.31
Share class assets (SGD m)	1.00

	2 years	3 years	5 years
Volatility ¹			
– Fund	17.75%	15.81%	n.a.
– Index	17.69%	15.77%	13.61%
Tracking error (ex post)	0.55%	0.45%	n.a.

¹ Annualised standard deviation

Performance (basis SGD, net of fees)¹



- 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.

in %	2017	2018	2019	2020	2021	LTD ³	4 years	Ø p.a. 4 years
Fund (SGD)	11.87	-8.36	17.28	-12.95	12.77	24.93	10.72	2.58
Index ⁴	12.31	-7.93	17.75	-12.69	13.88	28.15	13.24	3.16

¹ These figures refer to the past. If the currency of a financial product or financial service is different from your reference currency, the return can increase or decrease as a result of currency fluctuations. Source for all data and charts (if not indicated otherwise): UBS Asset Management.

² YTD: year-to-date (since beginning of the year)

³ LTD: launch-to-date

⁴ Reference Index in currency of share class (without costs)

Index description

The MSCI United Kingdom 100% hedged to SGD 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 100% hedged to SGD Total Return Net
Index type	Total Return Net
Number of index constituents	86
Bloomberg	MOUKHSGR
Reuters	.MIGB00000ZSG
Dividend yield	3.74%
PE ratio	17.82
Market Capitalization (in GBP bn)	3 289.19

For more information

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Index Sector exposure (%)

	Index
Consumer Staples	19.7
Financials	17.8
Health Care	12.5
Industrials	11.5
Materials	11.1
Energy	11.0
Consumer Discretionary	6.2
Communication Services	4.3
Utilities	3.4
Real Estate	1.3
Information Technology	1.3

Index 10 largest equity positions (%)

	Index
AstraZeneca PLC	7.72
Royal Dutch Shell PLC	7.18
Unilever PLC	5.84
Diageo PLC	4.69
HSBC Holdings PLC	4.43
GlaxoSmithKline PLC	3.93
BP PLC	3.83
British American Tobacco PLC	3.16
Rio Tinto PLC	3.07
Reckitt Benckiser Group PLC	2.31

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. 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	SGD	09:00am - 05:30pm CET	UKSGD SW	UKSGD.S	IUKSGD

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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