

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

Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF SICAV

Fund description

- The fund generally invests in Japanese large and mid cap stocks contained in the MSCI Japan 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 Japan 100% hedged to SGD Index net of fees. The stock exchange price may differ from the net asset value.
- The fund is passively managed.

Name of fund	UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF
Share class	UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF (hedged to SGD) A-acc
ISIN	LU1169822936
Securities no.	26 752 230
UCITS V	yes
Launch date	05.12.2016
Currency of fund / share class	JPY/SGD
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., 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

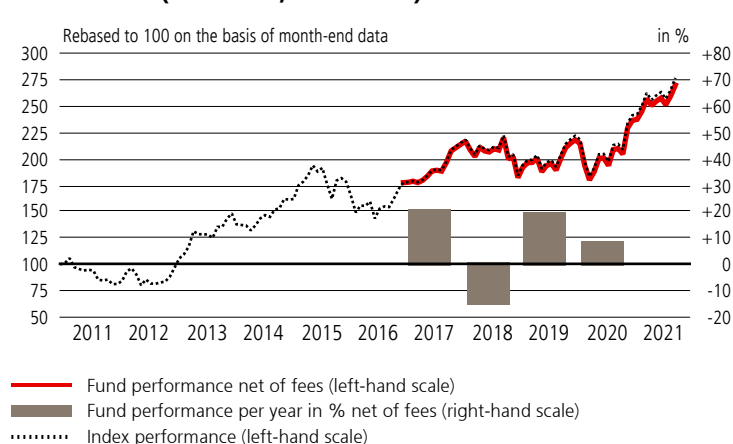
Fund statistics

Net asset value (SGD, 30.09.2021)	25.08
Last 12 months (SGD) – high	25.97
– low	19.01
Total fund assets (SGD m)	4 978.03
Share class assets (SGD m)	1.55

	2 years	3 years	5 years
Volatility ¹			
– Fund	16.26%	17.23%	n.a.
– Index	16.30%	17.25%	14.53%
Tracking error (ex post)	0.21%	0.18%	n.a.

¹ Annualised standard deviation

Performance (basis SGD, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	2017	2018	2019	2020	2021 YTD ²	LTD ³	4 years	Ø p.a. 4 years
Fund (SGD)	20.41	-14.74	19.62	8.47	14.11	57.36	37.35	8.26
Ref. Index ⁴	21.11	-14.26	20.33	8.80	14.63	61.39	40.18	8.81

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 Japan 100% hedged to SGD Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of Japan. Securities are free float adjusted, screened by size, liquidity and minimum free float. The index represents companies within Japan that are available to investors worldwide.

Index name	MSCI Japan 100% hedged to SGD Total Return Net
Index type	Total Return Net
Number of index constituents	272
Bloomberg	MOJPHSGR
Reuters	.MIJP00000ZSG
Dividend yield	2.01%
PE ratio	17.74
Market Capitalization (in JPY bn)	5 537.76

For more information

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Index Sector exposure (%)

	Index
Industrials	21.9
Consumer Discretionary	19.2
Information Technology	14.6
Health Care	10.3
Financial Services	9.1
Communication Services	8.0
Consumer Staples	7.0
Materials	4.8
Real estate	3.5
Utilities	1.0
Energy	0.6

Index 10 largest equity positions (%)

	Index
TOYOTA MOTOR CORP	4.66
SONY GROUP CORP	3.45
KEYENCE CORP	2.86
RECRUIT HOLDINGS CO	2.04
MITSUBISHI UFJ FIN GRP	1.77
SOFTBANK GROUP CORP	1.72
TOKYO ELECTRON	1.63
SHIN-ETSU CHEMICAL CO	1.47
HOYA CORP	1.42
HITACHI	1.41

Benefits

Clients benefit from the flexibility of an exchange-traded investment.
Provides access to the performance of the index 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

Exchange	Trading currency	Trading hours (local time)	Bloomberg Ticker	Reuters RIC	iNAV Bloomberg
SIX Swiss Exchange	SGD	09:00am - 05:30pm CET	JPNP SW	JPNP.S	IJPNP

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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