

# UBS ETF (LU) MSCI Switzerland 20/35 UCITS ETF (hedged to 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 hedged to USD index.
- The relative weightings of the companies correspond to their weightings in the index.
- The investment objective is to replicate the price and yield performance of the MSCI Switzerland 20/35 hedged to USD.
- The fund is passively managed.
- The product described herein aligns to Article 6 of Regulation (EU) 2019/2088.

Name of fund	<b>UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF</b>
Share class	UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF (hedged to USD) A-dis
ISIN	LU1169830285
UCITS V	yes
Launch date	24.06.2020
Currency of fund / share class	CHF/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., Luxembourg
Accounting year end	31 December
Distribution	February, August
Replication methodology	Physical (Full replicated)
Portfolio management representatives	UBS Asset Management (UK) Ltd., London
Fund domicile	Luxembourg

<sup>1</sup> as at 30.06.2021

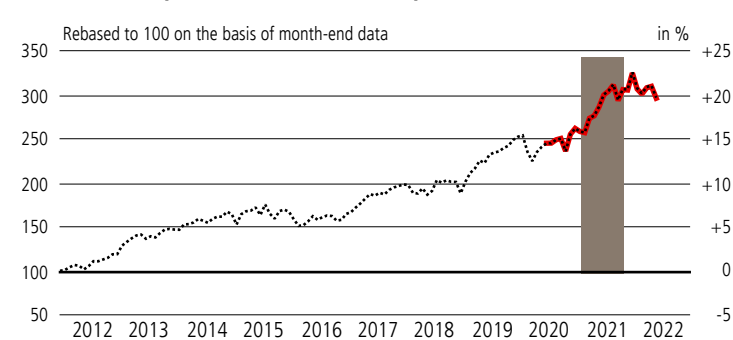
## Fund statistics

Net asset value (USD, 31.05.2022)	12.59
Last 12 months (USD) – high	13.90
– low	11.85
Total fund assets (USD m)	1 622.94
Share class assets (USD m)	4.82

	2 years	3 years	5 years
Volatility <sup>1</sup>			
– Fund	n.a.	n.a.	n.a.
– Index	n.a.	n.a.	n.a.
Tracking error (ex post)	n.a.	n.a.	n.a.

<sup>1</sup> Annualised standard deviation

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



- 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 %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (USD)	3.50	n.a.	n.a.	n.a.	n.a.
Index <sup>2</sup>	3.65	23.23	33.39	11.01	10.08

- 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.
- Reference Index in currency of share class (without costs)

## Index description

The MSCI Switzerland 20/35 100% hedged to USD index is a free floatadjusted 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	41
Bloomberg	MOCH35HU
Reuters	.dMICH0000sNUS
Dividend yield	2.76%
PE ratio	17.30
Market Capitalization (in CHF bn)	1 531.93

## 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, Denmark: institutional clients only.

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## Index 10 largest equity positions (%)

	Index
NESTLE	22.43
ROCHE HOLDING GENUSS	15.62
NOVARTIS	12.96
ZURICH INSURANCE GROUP	4.49
UBS GROUP	4.32
FIN RICHEMONT NAMEN A	3.78
ABB LTD	3.29
LONZA GROUP	2.93
SIKA	2.57
ALCON	2.44

## Index Sector exposure (%)

	Index
Health Care	37.6
Consumer Staples	24.4
Financial Services	15.7
Industrials	8.2
Materials	7.1
Consumer Discretionary	4.4
Information Technology	1.1
Communication Services	1.0
Real estate	0.5
Energy	0.0

## 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 countries and 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 20/35 100% 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 CHF.

## 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	CHUSDD SW	CHUSDD.S	CHUSDDIV

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

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