

UBS ETF (LU) Factor MSCI EMU Low Volatility UCITS ETF (EUR) A-dis Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF SICAV

Fund description

- The fund generally invests in European large and mid cap stocks which are contained in the MSCI EMU Select Dynamic 50% Risk Weighted 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 EMU Select Dynamic 50% Risk Weighted Index net of fees. 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 – Factor MSCI EMU Low Volatility UCITS ETF
Share class	UBS (Lux) Fund Solutions – Factor MSCI EMU Low Volatility UCITS ETF (EUR) A-dis
ISIN	LU1215454460
UCITS V	yes
Launch date	18.08.2015
Currency of fund / share class	EUR/EUR
Management fee p.a.	0.28%
Total expense ratio (TER) p.a. ¹	0.28%
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

¹ as at 30.06.2021

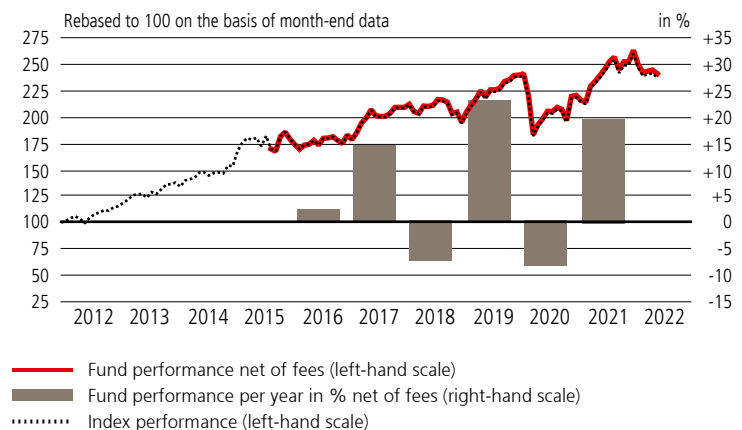
Fund statistics

Net asset value (EUR, 31.05.2022)	15.50
Last 12 months (EUR) – high	17.13
– low	14.22
Total fund assets (EUR m)	57.20
Share class assets (EUR m)	57.20

	2 years	3 years	5 years
Volatility ¹			
– Fund	12.89%	16.63%	14.03%
– Benchmark	12.96%	16.67%	14.07%
Tracking error (ex post)	0.31%	0.26%	0.24%

¹ Annualised standard deviation

Performance (basis EUR, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (EUR)	0.67	10.11	16.40	3.26	3.08
Index ²	-0.01	9.12	14.83	2.95	2.80

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 Reference Index in currency of share class (without costs)

Index description

The MSCI EMU Select Dynamic 50% Risk Weighted Index is alternatively weighted index that is designed to follow a low volatility strategy measuring the equity market performance of countries within the EMU (European Economic and Monetary Union). The MSCI Select Dynamic 50% Risk Weighted Indexes aim to capture a broad equity opportunity set with lower risk attributes than comparable market cap weighted indexes.

Index name	MSCI EMU Select Dynamic 50% Risk Weighted Total Return Net
Index type	Total Return Net
Number of index constituents	82
Bloomberg	M7CXEMRW
Reuters	.dMIEMODYRONEU
Market Capitalization (in EUR bn)	1 002.62

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

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Market exposure (%)

	Index
France	26.8
Germany	24.2
Netherlands	13.2
Spain	10.6
Italy	8.6
Belgium	6.7
Finland	6.1
Portugal	2.5
Ireland	1.4
Australia	0.0

Sector exposure (%)

	Index
Consumer Staples	22.3
Utilities	19.3
Communication Services	12.8
Industrials	12.5
Health Care	9.5
Financial Services	7.5
Materials	7.2
Consumer Discretionary	4.9
Real estate	3.2
Information Technology	0.9
Energy	0.0

10 largest equity positions (%)

	Index
AIR LIQUIDE	2.25
RED ELECTRICA CORP	2.03
SANOFI	1.92
WOLTERS KLUWER	1.92
TERNA	1.91

	Index
BEIERSDORF	1.83
DEUTSCHE TELEKOM	1.77
DANONE	1.70
IBERDROLA	1.66
SYMRISE	1.65

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.

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. 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 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
Borsa Italiana	EUR	09:00am - 05:30pm CET	ELOVD IM	ELOVD MI	UETFUIMY
Deutsche Börse (XETRA)	EUR	09:00am - 05:30pm CET	UIMY GY	UIMY.DE	UETFUIMY
Euronext Amsterdam	EUR	09:00am - 05:30pm CET	UIMY NA	UIMY.AS	UETFUIMY
London Stock Exchange	GBX	09:00am - 05:30pm CET	UD02 LN	UD02.L	UETFUD02
SIX Swiss Exchange	EUR	09:00am - 05:30pm CET	ELOVD SW	ELOVD.S	IELOVD
SIX Swiss Exchange	CHF	09:00am - 05:30pm CET	ELOVDF SW	ELOVDF.S	IELOVDF

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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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