UBS ETF (LU) MSCI Japan Socially Responsible UCITS ETF (JPY) A-dis
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 Socially Responsible 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 Socially Responsible Index net of fees. The stock exchange price may differ from the net asset value.
- The fund is passively managed.

Name of fund: UBS ETF – MSCI Japan Socially Responsible UCITS ETF
Share class: UBS ETF – MSCI Japan Socially Responsible UCITS ETF (JPY) A-dis
ISIN: LU1230561679
UCITS V: yes
Launch date: 22.07.2015
Currency of fund / share class: JPY/JPY
Management fee p.a.: 0.22%
Total expense ratio (TER) p.a.: 0.22%
Name of the Management Company: UBS Fund Management (Luxembourg) S.A.
Accounting year end: 31 December
Distribution: February, August
Replication methodology: Physical (Full replicated)
Fund domicile: Luxembourg

Past performance is not a reliable indicator of future results.

Performance (basis JPY, net of fees)¹

<table>
<thead>
<tr>
<th>Year</th>
<th>1 year</th>
<th>3 years</th>
<th>5 years</th>
<th>Õ p.a. 3 years</th>
<th>Õ p.a. 5 years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund (JPY)</td>
<td>5.21</td>
<td>4.50</td>
<td>3.22</td>
<td>1.48</td>
<td>0.64</td>
</tr>
<tr>
<td>Index²</td>
<td>5.60</td>
<td>5.78</td>
<td>5.53</td>
<td>1.89</td>
<td>1.08</td>
</tr>
</tbody>
</table>

¹ Rebased to 100 on the basis of month-end data

Index description

The MSCI Japan SRI 5% Issuer Capped Index is based on the flagship MSCI Japan Index, its parent index, which includes large and mid cap stocks of the Japanese market. The index is a capitalization weighted index that provides exposure to companies with outstanding Environmental, Social and Governance (ESG) ratings and excludes companies whose products have negative social or environmental impacts. The index constituent selection is based on research provided by MSCI ESG Research.

Index name: MSCI Japan Socially Responsible 5% Issuer Capped Total Return Net
Index type: Total Return Net
Number of index constituents: 68
Bloomberg: M7CXUBO
Reuters: .dMIJP000mTNJP
Dividend yield: 2.28%
PE ratio: 16.26
Market Capitalization (in JPY bn): 95 336

Registrations for public distribution
AT, BE, CH, DE, DK, ES, FI, FR, GB, IT, LI, LU, NL, NO, PT, SE

For more information
Email: ubs-etf-uk@ubs.com
Phone: +44 800 587 2111
Internet: www.ubs.com/etf

¹ These figures refer to the past. Source for all data and charts (if not indicated otherwise): UBS Asset Management
² Reference Index in currency of share class (without costs)
³ Annualised standard deviation
### 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. 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

<table>
<thead>
<tr>
<th>Exchange</th>
<th>Trading currency</th>
<th>Trading hours (local time)</th>
<th>Bloomberg Ticker</th>
<th>Reuters RIC</th>
<th>iNAV Bloomberg</th>
</tr>
</thead>
<tbody>
<tr>
<td>Borsa Italiana</td>
<td>EUR</td>
<td>09:00am - 05:30pm CET</td>
<td>JPSR.IM</td>
<td>JPSR.MI</td>
<td>UETFPRCJ</td>
</tr>
<tr>
<td>Deutsche Börse (XETRA)</td>
<td>EUR</td>
<td>09:00am - 05:30pm CET</td>
<td>FRCJ.GY</td>
<td>FRCJ.DE</td>
<td>UETFPRCJ</td>
</tr>
<tr>
<td>Euronext Amsterdam</td>
<td>EUR</td>
<td>09:00am - 05:30pm CET</td>
<td>JPSR.NA</td>
<td>JPSR.AS</td>
<td>UETFPRCJ</td>
</tr>
<tr>
<td>London Stock Exchange</td>
<td>GBP</td>
<td>09:00am - 05:30pm CET</td>
<td>JPSR.LN</td>
<td>JPSR.L</td>
<td>UETFPRCJ</td>
</tr>
<tr>
<td>SIX Swiss Exchange</td>
<td>JPY</td>
<td>09:00am - 05:30pm CET</td>
<td>JPSR.SW</td>
<td>JPSR.S</td>
<td>UETJPSR</td>
</tr>
</tbody>
</table>

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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