UBS ETF (LU) MSCI Japan Socially Responsible UCITS ETF (JPY) 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 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-acc

ISIN
LU1230563022

UCITS V
yes

Launch date
06.11.2019

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
Reinvestment
Reinvestment

Replication methodology
Physical (Full replicated)

Fund domicile
Luxembourg

Past performance is not a reliable indicator of future results.

Percentage growth (%) 1 year 2 years 3 years Ø p.a. 2 years Ø p.a. 3 years
Fund (JPY) n.a. n.a. n.a. n.a. n.a. n.a.
Index1 5.60 -3.30 5.78 -1.66 1.89

The performance shown does not take account of any commissions, entry or exit charges.

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

Total Return Net

Number of index constituents
68

Bloomberg
M7CXUB0

Reuters
dMIP00001TNJP

Dividend yield
2.28%

PE ratio
16.26

Market Capitalization (in JPY bn)
95 336

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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.
Sector exposure (%) | 10 largest equity positions (%)
--- | ---
Consumer Discretionary | SONY CORP | 5.67
Industrials | DAIKIN INDUSTRIES | 5.20
Information Technology | KDDI | 4.89
Health Care | TOKYO ELECTRON | 4.86
Consumer Staples | HONDA MOTOR CO | 4.65
Communication Services | MURATA MANUFACTURING CO | 4.29
Materials | KAO CORP | 4.16
Financial Services | NTT DOCOMO | 3.84
Utilities | ASTELLAS PHARMA | 3.47
Real estate | | 2.2
Energy | | 2.1

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>SIX Swiss Exchange</td>
<td>JPY</td>
<td>09:00am - 05:30pm CET</td>
<td>JPSRA SW</td>
<td>JPSRA.5</td>
<td>JPSRAIV</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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