UBS ETF (LU) MSCI EMU Socially Responsible UCITS ETF (hedged to CHF) A-dis

Fund description

• The fund generally invests in stocks contained in the MSCI EMU Socially Responsible 5% Issuer Capped 100% hedged to CHF 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 Socially Responsible 5% Issuer Capped 100% hedged to CHF Index net of fees. The stock exchange price may differ from the net asset value.
• The fund is passively managed.

For more information
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Internet: www.ubs.com/etf

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.

Performance (basis CHF, net of fees)¹

<table>
<thead>
<tr>
<th>Percentage growth (%)</th>
<th>1 year</th>
<th>3 years</th>
<th>4 years</th>
<th>Ø p.a. 3 years</th>
<th>Ø p.a. 4 years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund (CHF)</td>
<td>-4.23</td>
<td>6.86</td>
<td>27.00</td>
<td>2.24</td>
<td>6.16</td>
</tr>
<tr>
<td>Index²</td>
<td>-4.33</td>
<td>6.42</td>
<td>26.48</td>
<td>2.10</td>
<td>6.05</td>
</tr>
</tbody>
</table>

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)

Index description

The MSCI EMU Socially Responsible 5% Issuer Capped 100% hedged to CHF Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of countries within EMU considering only companies with high Environmental, Social and Governance (ESG) ratings relative to their sector peers, to ensure the inclusion of the best-of-class companies from an ESG perspective.

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**Index Market exposure (%)**

| Index  | Germany | 34.0 | France | 31.0 | Netherlands | 12.0 | Spain | 6.2 | Finland | 4.5 | Ireland | 4.4 | Italy | 2.8 | Portugal | 2.1 | Belgium | 2.1 | Austria | 1.0 |

**Index Sector exposure (%)**

| Index                     | Financial Services | 22.3 | Consumer Staples | 16.6 | Industrials | 13.8 | Information Technology | 10.7 | Consumer Discretionary | 10.3 | Materials | 8.7 | Energy | 8.4 | Health Care | 3.1 | Communication Services | 3.0 | Utilities | 2.0 | Real estate | 1.2 |

**Index 10 largest equity positions (%)**

| Index     | SAP       | 5.79 | SCHNEIDER ELECTRIC | 5.53 | SIEMENS | 5.46 | L’OREAL | 5.33 | ALLIANZ | 5.25 |

**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**

<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>CHF</td>
<td>09:00am - 05:30pm CET</td>
<td>EUSRT SW</td>
<td>EUSRT.S</td>
<td>IEUSRT</td>
</tr>
</tbody>
</table>

**Important information**

Past performance is not a guide to future performance. The value of investments and the income from them may go down as well as up and are not guaranteed. Investors may not get back the amount originally invested. Changes in rates of exchange may cause the value of this investment to fluctuate. The UBS ETF Sicav is a recognised scheme under section 264 of the Financial Services and Markets Act 2000. It does seek UK Reporting Fund Status. The protections offered by the UK’s regulatory system, and compensation under the Financial Services Compensation Scheme, will not be available. The information contained in this document should not be considered a recommendation to purchase or sell any particular security and the opinions expressed are those of UBS Asset Management and are subject to change without notice.
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