

UBS ETF (LU) Bloomberg USD Emerging Markets Sovereign UCITS ETF (hedged to EUR)

A-acc

Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF SICAV

Fund description

- The fund generally invests in Emerging Markets Bonds which are contained in the Bloomberg Emerging Markets USD Sovereign & Agency 3% Country Capped Index hedged to EUR. Weightings of the bond correspond to their weightings in the index.
- The investment objective is to replicate the price and return performance of the Bloomberg Emerging Markets USD Sovereign & Agency 3% Country Capped Index hedged to EUR 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 – Bloomberg USD Emerging Markets Sovereign UCITS ETF
Share class	UBS (Lux) Fund Solutions – Bloomberg USD Emerging Markets Sovereign UCITS ETF (hedged to EUR) A-acc
ISIN	LU1324516308
Securities no.	30 553 584
UCITS V	yes
Launch date	29.04.2016
Currency of fund / share class	USD/EUR
Management fee p.a.	0.47%
Total expense ratio (TER) p.a. ¹	0.47%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Accounting year end	31 December
Distribution	Reinvestment
Replication methodology	physical stratified sampling
Portfolio management representatives	UBS Asset Management (Americas) Inc., Chicago
Fund domicile	Luxembourg
SFDR Classification	Article6

¹ as at 31.12.2022

Fund statistics

Net asset value (EUR, 28.04.2023)	10.03
Last 12 months (EUR) – high	10.61
– low	8.94
Total fund assets (EUR m)	471.03
Share class assets (EUR m)	205.79

	2 years	3 years	5 years
Volatility ¹			
– Fund	12.54%	12.08%	12.33%
– Benchmark	12.41%	11.98%	12.26%
Tracking error (ex post)	0.68%	0.58%	0.48%

¹ Annualised standard deviation

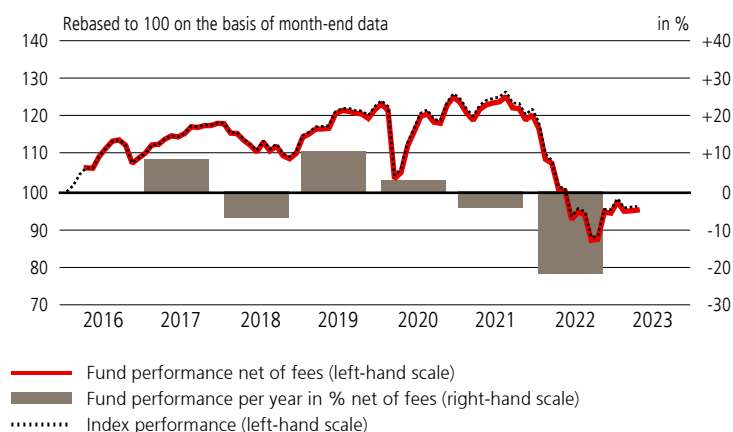
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Performance (basis EUR, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	2019	2020	2021	2022	2023 YTD ²	Apr. 2023	5 years	Ø p.a. 5 years
Fund (EUR)	10.62	2.77	-3.84	-21.60	0.80	0.14	-16.29	-3.49
Index ³	10.80	2.83	-3.28	-21.89	0.97	0.22	-15.59	-3.33

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 YTD: year-to-date (since beginning of the year)

³ Reference Index in currency of share class (without costs)

Index description

The Bloomberg Emerging Markets USD Sovereign & Agency 3% Country Capped Index hedged to EUR is a market capitalization weighted index that tracks fixed and floating-rate US dollar-denominated debt issued by sovereign and agency EM issuers. Country weights are capped at 3% of total amount outstanding of all eligible issues. Exchange rate fluctuations between the foreign currency and index currency are reduced by the sale of foreign exchange contracts with a term of one month.

Index name	Bloomberg Emerging Markets USD Sovereign & Agency 3% Country Capped Index hedged to EUR
Index type	Total Return
Number of index constituents	980
Bloomberg	BEMUTREH
Reuters	n.a.
Market Capitalization (in USD bn)	897.44
Yield to maturity	9.51%
Modified duration	6.63
Average remaining maturity	11.92

Registrations for public distribution

AT, CH, CL, DE, DK, ES, FI, FR, GB, IT, LI, LU, NL, NO, PT, SE

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10 largest positions (%)

	Index
URUGUA 5.1 S '50 USD	1.1
ECUA 2.5 S '35 USD	0.7
KAZAKS 5.125 '25 USD	0.7
POLAND 5.5 C '53 USD	0.7
URUGUA 4.975 S '55 USD	0.7
POLAND 4.875 C '33 USD	0.7
JAMAN 7.875 '45 USD	0.6
URUGUA 4.375 CS '31 USD	0.5
SGCAZE 6.875 '26 USD	0.5
REPHUN 7.625 '41 USD	0.5

Benefits

Clients benefit from the flexibility of an exchange-traded investment.
Provides access to the performance of the index with a single transaction.
The fund offers a high degree of transparency and cost efficiency.
Optimised risk/return profile thanks to a broad diversification across a range of countries and sectors.
UCITS compliant fund.

Risks

This UBS Exchange Traded Fund invests in government bonds 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. 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	SBEME IM	SBEME.MI	UETFFRCK
Deutsche Börse (XETRA)	EUR	09:00am - 05:30pm CET	FRCK GY	FRCK.DE	UETFFRCK
SIX Swiss Exchange	EUR	09:00am - 05:30pm CET	SBEME SW	SBEME.S	ISBEME

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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