

UBS ETF (LU) Bloomberg US 10+ Year Treasury Bond UCITS ETF (hedged to EUR) A-dis Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF SICAV

Fund description

- UBS (Lux) Fund Solutions – Bloomberg US 10+ Year Treasury Bond UCITS ETF sub-fund aims to track, before expenses, the price and income performance of the Bloomberg US 10+ Year Treasury Bond Index hedged to EUR (this sub-fund's "Index").
- The index includes treasury bonds issued by the USA with a time to maturity of at least 10 years.
- Furthermore, currency hedged share classes aim to reduce the impact of currency fluctuations between their reference currency and the index currency by selling currency forwards.
- 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 US 10+ Year Treasury Bond UCITS ETF
Share class	UBS (Lux) Fund Solutions – Bloomberg US 10+ Year Treasury Bond UCITS ETF (hedged to EUR) A-dis
ISIN	LU1459800113
Securities no.	33 394 314
UCITS V	yes
Launch date	30.09.2016
Currency of fund / share class	USD/EUR
Management fee p.a.	0.25%
Total expense ratio (TER) p.a. ¹	0.25%
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 Switzerland AG, Zurich
Fund domicile	Luxembourg
SFDR Classification	Article6

¹ as at 31.12.2022

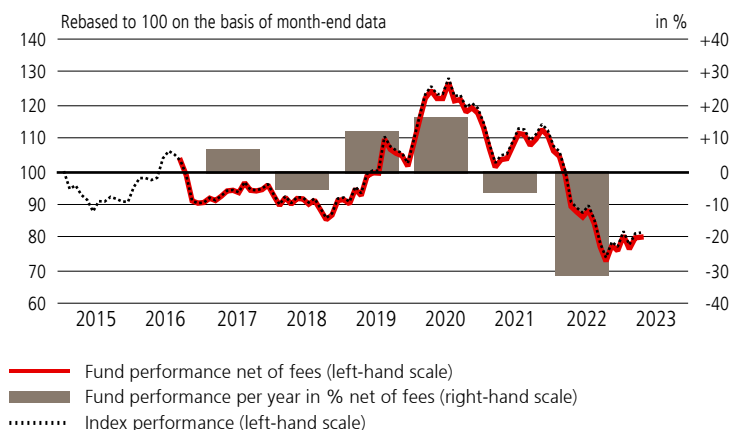
Fund statistics

Net asset value (EUR, 28.04.2023)	7.59
Last 12 months (EUR) – high	8.70
– low	6.76
Total fund assets (EUR m)	40.92
Share class assets (EUR m)	40.92

	2 years	3 years	5 years
Volatility ¹			
– Fund	15.24%	13.76%	14.01%
– Benchmark	15.23%	13.75%	14.01%
Tracking error (ex post)	0.09%	0.08%	0.07%

¹ Annualised standard deviation

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)	11.44	15.90	-5.81	-31.50	5.46	0.33	-11.01	-2.31
Index ³	11.72	16.29	-5.59	-31.39	5.57	0.35	-9.86	-2.06

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 US 10+ Year Treasury Bond Index hedged to EUR is a market capitalization weighted index. The index includes treasury bonds issued by the USA with a time to maturity of at least 10 years. The bonds are screened by maturity, size and bond type. The bonds are valued daily based on Bid prices. The index is rebalanced on a monthly basis.

Index name	Bloomberg US 10+ Year Treasury Bond Total Return
Index type	Total Return Net
Number of index constituents	74
Bloomberg	LUTLTREH
Reuters	n.a.
Market Capitalization (in USD bn)	1 920.80
Yield to maturity	3.75%
Modified duration	16.33
Average remaining maturity	23.04

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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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10 largest positions (%)

	Index
US/T 1.875 '51 USD	4.7
US/T 3.0 '48 USD	3.4
US/T 4.0 '52 USD	2.9
US/T 1.125 '40 USD	2.8
US/T 2.375 '51 USD	2.8
US/T 3.625 '53 USD	2.7
US/T 1.75 '41 USD	2.6
US/T 2.75 '47 USD	2.6
US/T 2.0 '51 USD	2.5
US/T 2.875 '52 USD	2.5

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.
UCITS compliant fund.

Risks

This UBS Exchange Traded Fund invests in US treasury 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. Sustainability risks are not considered as part of the Index selection process. Therefore, sustainability risks are not systematically integrated. 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

Exchange	Trading currency	Trading hours (local time)	Bloomberg Ticker	Reuters RIC	iNAV Bloomberg
Borsa Italiana	EUR	09:00am - 05:30pm CET	UST10F IM	UST10F.MI	UETF0037
SIX Swiss Exchange	EUR	09:00am - 05:30pm CET	UST10F SW	UST10F.S	IUST10F

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