

UBS ETF (LU) Bloomberg TIPS 1-10 UCITS ETF (USD) A-dis

Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF SICAV

Fund description

- UBS (Lux) Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF sub-fund aims to track, before expenses, the price and income performance of the Bloomberg US Government 1-10 Year Inflation-Linked Bond Index (this sub-fund's "Index").
- The index includes the total amount outstanding of TIPS (US Treasury Inflation Protected Securities) with a time to maturity of at least 1 year but no more than 10 years.
- The bonds are screened by maturity, size and bond type.
- 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 TIPS 1-10 UCITS ETF
Share class	UBS (Lux) Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF (USD) A-dis
ISIN	LU1459801434
Securities no.	33 394 333
UCITS V	yes
Launch date	30.09.2016
Currency of fund / share class	USD/USD
Management fee p.a.	0.15%
Total expense ratio (TER) p.a. ¹	0.15%
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

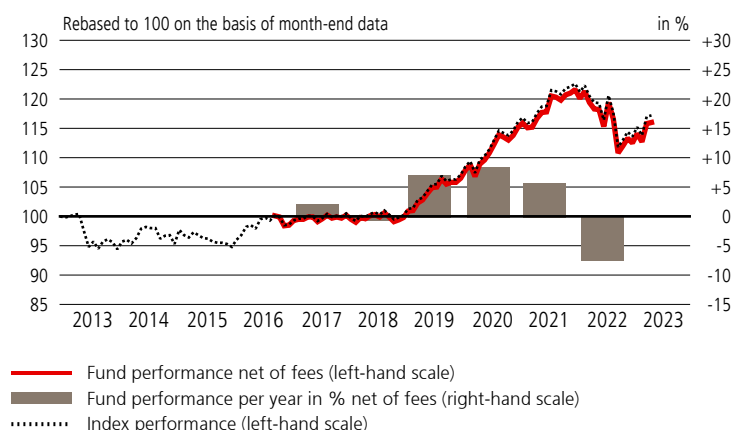
Fund statistics

Net asset value (USD, 28.04.2023)	11.89
Last 12 months (USD) – high	13.06
– low	11.47
Total fund assets (USD m)	1 003.02
Share class assets (USD m)	50.11

	2 years	3 years	5 years
Volatility ¹			
– Fund	6.30%	5.40%	4.57%
– Benchmark	6.37%	5.46%	4.61%
Tracking error (ex post)	0.13%	0.11%	0.09%

¹ Annualised standard deviation

Performance (basis USD, 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 (USD)	6.68	8.23	5.51	-7.44	3.07	0.19	16.44	3.09
Index ³	6.85	8.39	5.69	-7.34	3.14	0.19	17.30	3.24

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 Government 1-10 Year Inflation-Linked Bond Index is a market capitalization weighted index. The index includes treasury bonds issued by the USA with a time to maturity of at least 1 year but no more than 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 Government 1-10 Year Inflation-Linked Bond Index
Index type	Total Return Net
Number of index constituents	34
Bloomberg	LT11TRUU
Reuters	n.a.
Market Capitalization (in USD bn)	1 052.89
Yield to maturity	3.98%
Modified duration	3.19
Average remaining maturity	4.76

For more information

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Registrations for public distribution

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

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10 largest positions (%)

	Index
US/T 0.125 '26 USD	9.4
US/T 0.125 '31 USD	7.4
US/T 0.125 '24 USD	7.3
US/T 0.125 '30 USD	6.8
US/T 0.375 '27 USD	6.3
US/T 0.125 '25 USD	6.2
US/T 0.625 '32 USD	4.4
US/T 0.125 '32 USD	4.1
US/T 1.625 '27 USD	3.9
US/T 0.375 '25 USD	3.9

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 TIPS 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. 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	TIP1D IM	TIP1D.MI	UETF0038
London Stock Exchange	GBX	09:00am - 05:30pm CET	UBTS LN	UBTS.L	UETFUBTS
SIX Swiss Exchange	USD	09:00am - 05:30pm CET	TIP1D SW	TIP1D.S	ITIP1D

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