

UBS ETF (LU) J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (hedged to EUR) A-dis Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF SICAV

Fund description

- The UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF sub-fund will take an exposure on the components of its Index.
- The fund generally takes exposure to eligible short term Emerging Market Sovereigns, Quasi-Sovereigns and Corporate issuers from EMBI and CEMBI Indices via direct investment.
- 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 – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF
Share class	UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (hedged to EUR) A-dis
ISIN	LU1645386308
Securities no.	37 504 776
UCITS V	yes
Launch date	29.11.2019
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	February, August
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

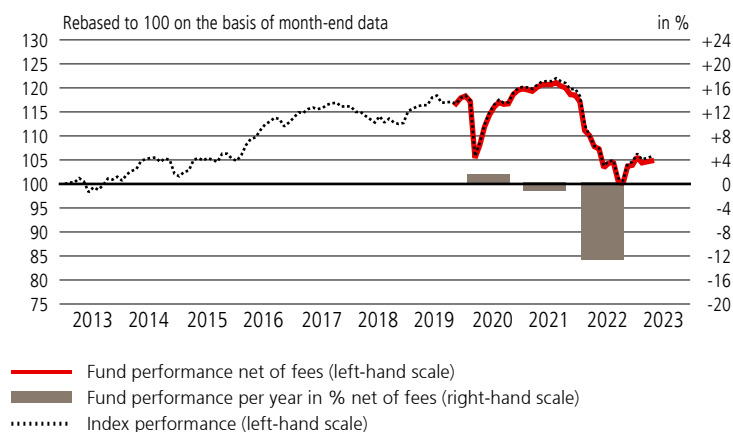
Fund statistics

Net asset value (EUR, 28.04.2023)	9.38
Last 12 months (EUR) – high	10.11
– low	9.10
Total fund assets (EUR m)	416.42
Share class assets (EUR m)	10.23

	2 years	3 years	5 years
Volatility ¹			
– Fund	6.29%	6.05%	n.a.
– Benchmark	6.25%	6.02%	n.a.
Tracking error (ex post)	0.82%	0.68%	n.a.

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	LTD ³	3 years	Ø p.a. 3 years
					YTD ²			
Fund (EUR)	n.a.	1.36	-0.79	-12.31	0.77	-10.21	-3.08	-1.04
Index ⁴	4.64	1.72	-0.13	-12.68	1.05	-9.41	-2.57	-0.86

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 LTD: launch-to-date

⁴ Reference Index in currency of share class (without costs)

Index description

The J.P. Morgan USD EM Diversified 3% capped 1-5 Year Bond Index is a market capitalization weighted index that is 3% country capped and provides exposure to eligible short term Emerging Market Sovereigns, Quasi-Sovereigns and Corporate issuers from EMBI and CEMBI Indices. 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	J.P. Morgan USD EM Diversified 3% capped 1-5 Year Bond Index hedged to EUR
Index type	Total Return Net
Number of index constituents	915
Countries in index	65
Bloomberg	JPEI15EU
Reuters	n.a.
Market Capitalization (in USD bn)	293.01

For more information

UBS Fund Infoline: 0800 899 899

Internet: www.ubs.com/funds

Contact your client advisor

Registrations for public distribution

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UBS ETF (LU) J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (hedged to EUR) A-dis

Credit quality (%)

	Index
AA	3.0
AA-	2.4
A+	3.4
A	5.2
A-	5.0
BBB+	6.7
BBB	9.7
BBB-	7.5
BB+	6.5
BB	5.3
BB-	6.5
B+	7.3
B	7.2
B-	2.6
CCC	0.5
NR	20.1
CCC+	0.8
Others	0.2

10 largest positions (%)

	Index
KW KUWAIT INTERNATIONAL 3 1/2% DUE 27	1.2
IL TEVA 3.15% DUE 26	0.8
KZ REPUBLIC 5 1/8% DUE 25	0.8
AZ SOUTHERN GAS 6 7/8% DUE 26	0.6
PH REPUBLIC 3% DUE 28	0.6
KE REPUBLIC 6 7/8% DUE 24	0.6
HU REPUBLIC 6 1/8% DUE 28	0.5
DO REPUBLIC 5.95% DUE 27	0.5
PL REPUBLIC 3 1/4% DUE 26	0.5
CO REPUBLIC 3 7/8% DUE 27	0.5

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.

Risks

This UBS Exchange Traded Fund invests in treasuries and corporate 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. 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
Deutsche Börse (XETRA)	EUR	09:00am - 05:30pm CET	SEAD GY	SEAD.DE	SHEMDIV
SIX Swiss Exchange	EUR	09:00am - 05:30pm CET	SHEMD SW	SHEMD.S	SHEMDIV

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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