

UBS ETF (LU) J.P. Morgan Global Government ESG Liquid Bond UCITS ETF (hedged to USD) A-acc

Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF SICAV

Fund description

- UBS (Lux) Fund Solutions – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF sub-fund aims to track, before expenses, the price and income performance of the J.P. Morgan Global Government ESG Liquid Bond Index (Total Return) (this sub-fund's "Index").
- The J.P. Morgan Global Government ESG Liquid Bond Index (Total Return) is designed to track the performance of liquid global government bonds.
- The UBS (Lux) Fund Solutions – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF sub-fund will take an exposure on the components of its Index.

Name of fund **UBS (Lux) Fund Solutions – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF**

Share class UBS (Lux) Fund Solutions – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF (hedged to USD) A-acc

ISIN	LU1974694041
UCITS V	yes
Launch date	14.10.2020
Currency of fund / share class	USD/USD
Management fee p.a.	0.20%
Total expense ratio (TER) p.a. ¹	0.20%
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 Switzerland AG, Zurich
Fund domicile	Luxembourg

¹ as at 30.06.2021

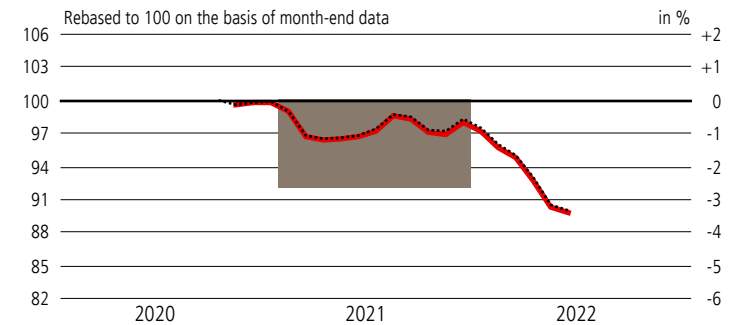
Fund statistics

Net asset value (USD, 31.05.2022)	12.22
Last 12 months (USD) – high	13.46
– low	12.15
Total fund assets (USD m)	394.25
Share class assets (USD m)	6.74

	2 years	3 years	5 years
Volatility ¹			
– Fund	n.a.	n.a.	n.a.
– Benchmark	n.a.	n.a.	n.a.
Tracking error (ex post)	n.a.	n.a.	n.a.

¹ Annualised standard deviation

Performance (basis USD, net of fees)¹



- Fund performance net of fees (left-hand scale)
- Fund performance per year in % net of fees (right-hand scale)
- Index performance (left-hand scale)

Past performance is not a reliable indicator of future results.

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (USD)	-7.18	n.a.	n.a.	n.a.	n.a.
Ref. Index ²	-6.99	n.a.	n.a.	n.a.	n.a.

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

Index description

The J.P. Morgan Global Government ESG Liquid Bond Index (Total Return) is designed to track the performance of liquid global government bonds. The index is based on a market capitalization weighting. The index further applies an environmental, social and governance (ESG) screening of issuer countries. Countries are categorized into 10 bands based on their ESG score and the countries in the lowest 5 ESG bands will be removed from the index.

Index name	J.P. Morgan Global Government ESG Liquid Bond hedged to USD Index (Total Return)
Index type	Total Return Net
Number of index constituents	1027
Bloomberg	JPMGHDUS
Reuters	n.a.

For more information

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Registrations for public distribution

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For Italy institutional clients only.



Market exposure (%)

	Index
United States	42.8
Japan	18.1
France	6.2
United Kingdom	6.1
Italy	5.4
Germany	4.7
Spain	3.3
Canada	2.3
Australia	1.9
Others	9.3

10 largest positions (%)

	Index
United States Treasury Note/Bond	32.6
United States Treasury Note/Bond - When Issued	8.3
United Kingdom Gilt	6.1
French Republic Government Bond OAT	5.9
Italy Buoni Poliennali Del Tesoro	5.1
Japan Government Twenty Year Bond	4.8
Japan Government Ten Year Bond	3.9
Bundesrepublik Deutschland Bundesanleihe	3.5
Spain Government Bond	3.1
Japan Government Thirty Year Bond	2.9

Credit quality (%)

	Fund
AAA	21.4
AA+	16.4
AA	13.7
AA-	0.4
A+	13.8

	Fund
A	2.0
A-	1.5
BBB+	0.3
AAU	0.2
Others	30.3

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.
 UCITS compliant fund.

Additional information

- Additionally currency hedged share classes aim to reduce the impact of currency fluctuations between their reference currency and the index currency.
- The fund is passively managed
- The product described herein aligns to Article 8 of Regulation (EU) 2019/2088.

Risks

This UBS Exchange Traded Fund invests in treasuries 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 characteristics and risks are considered as part of the Index selection process. Sustainability characteristics and risks are considered as part of the Index selection process. Every fund has specific risks, which can significantly increase under unusual market conditions. As a result, the net asset value of the fund's 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
SIX Swiss Exchange	USD	09:00am - 05:30pm CET	ESGGBD SW	ESGGBD.S	ESGGBDIV

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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