

# Product Overview

UBS Exchange Traded Funds

Fund name	AuM in Fee CHF m <sup>1</sup>	NAV cy	Repl-ication	Distri-bution	Listing/Key exchanges				ISIN	Valor	Bloomberg
					SIX	XETRA	LSE	Borsa			

## Equities Global

### World

UBS ETF (IE) MSCI ACWI SF UCITS ETF	0.21%		USD	Synthetic	No	USD				EUR	IE00BYM11H29	28 650 087	ACWIA SW
UBS ETF (IE) MSCI ACWI hedged CHF SF UCITS ETF	0.21%		CHF	Synthetic	No	CHF					IE00BYM11L64	28 650 241	ACWIS SW
UBS ETF (IE) MSCI ACWI hedged EUR SF UCITS ETF	0.21%	7'080	EUR	Synthetic	No	EUR				EUR	IE00BYM11K57	28 650 240	ACWIE SW
UBS ETF (IE) MSCI ACWI hedged JPY SF UCITS ETF	0.21%		JPY	Synthetic	No	JPY					IE00BD495N16	34 176 211	ACWIJ SW
UBS ETF (IE) MSCI ACWI hedged USD SF UCITS ETF	0.21%		USD	Synthetic	No	USD					IE00BYM11J43	28 650 238	ACWIU SW

### Developed Markets

UBS ETF (LU) MSCI World UCITS ETF	0.30%	1'166	USD	Physical	Yes	CHF/USD	EUR	GBP/USD	EUR	LU0340285161	3 726 774	WRDUSA SW
UBS ETF (IE) MSCI World UCITS ETF	0.30%	107	USD	Physical	Yes	CHF/USD	EUR			IE00B7KQ7B66	18 163 057	WRDUSY SW

### Emerging Markets

UBS ETF (LU) MSCI Emerging Markets UCITS ETF	0.23%	2'686	USD	Physical	Yes	CHF/USD	EUR	GBP/USD	EUR	LU0480132876	10 920 548	EMMUSA SW	
UBS ETF (LU) MSCI Emerging Markets UCITS ETF	0.23%		USD	Physical	No	USD				EUR	LU0950674175	21 966 836	EMMUSC SW
UBS ETF (IE) MSCI Emerging Markets SF UCITS ETF	0.21%	1'761	USD	Synthetic	No	USD				EUR	IE00B3Z3F574	12 894 611	EGUSAS SW

## Equities Europe

### Eurozone

UBS ETF (LU) EURO STOXX 50 UCITS ETF	0.15%	500	EUR	Physical	Yes	CHF/EUR	EUR	GBP/EUR	EUR	LU0136234068	1 272 980	E50EUA SW	
UBS ETF (LU) MSCI EMU UCITS ETF	0.18%		EUR	Physical	Yes	CHF/EUR	EUR	GBP	EUR	LU0147308422	1 429 074	EMUEUA SW	
UBS ETF (LU) MSCI EMU UCITS ETF	0.18%		EUR	Physical	No	EUR				EUR	LU0950668870	21 966 848	EMUAA SW
UBS ETF (LU) MSCI EMU hedged GBP UCITS ETF	0.28%	3'408	GBP	Physical	Yes	GBP		GBP		LU1169819981	26 749 156	EUGBPD SW	
UBS ETF (LU) MSCI EMU hedged GBP UCITS ETF	0.28%		GBP	Physical	No	GBP		GBP		LU1169820138	26 749 161	EUGBPA SW	
UBS ETF (LU) MSCI EMU hedged SGD UCITS ETF	0.28%		SGD	Physical	No	SGD				LU1169820641	26 749 182	EMUP SW	
UBS ETF (LU) MSCI EMU hedged CHF UCITS ETF	0.28%	901	CHF	Physical	No	CHF				LU0950669175	21 965 427	EUCHBH SW	
UBS ETF (LU) MSCI EMU hedged USD UCITS ETF	0.28%	1'156	USD	Physical	Yes	USD	USD	USD		LU0937835576	21 846 310	EUUSAH SW	
UBS ETF (LU) MSCI EMU hedged USD UCITS ETF	0.28%		USD	Physical	No	USD				LU0950669415	21 971 410	EUUSBH SW	
UBS ETF (LU) MSCI EMU Value UCITS ETF	0.25%	161	EUR	Physical	Yes	EUR	EUR	GBP	EUR	LU0446734369	10 461 013	EMVEUA SW	
UBS ETF (LU) MSCI EMU Small Cap UCITS ETF	0.33%	120	EUR	Physical	Yes	EUR	EUR	GBP		LU0671493277	13 711 559	ESCEUA SW	

### Europe

UBS ETF (LU) MSCI Europe UCITS ETF	0.20%		EUR	Physical	Yes	EUR	EUR	GBP	EUR	LU0446734104	10 461 006	EUREUA SW	
UBS ETF (LU) MSCI Europe hedged CHF UCITS ETF	0.30%		CHF	Physical	No	CHF				LU1589327680	36 494 209	EURCHA SW	
UBS ETF (LU) MSCI Europe hedged EUR UCITS ETF	0.30%	382	EUR	Physical	No	EUR	EUR			EUR	LU1600334798	36 465 638	EUEUA SW
UBS ETF (LU) MSCI Europe hedged GBP UCITS ETF	0.30%		GBP	Physical	No	GBP		GBP		LU1589328068	36 494 229	EUGBA SW	
UBS ETF (LU) MSCI Europe hedged USD UCITS ETF	0.30%		USD	Physical	No	USD				LU1589327847	36 494 234	EUUSA SW	

### United Kingdom

UBS ETF (LU) FTSE 100 UCITS ETF	0.20%	95	GBP	Physical	Yes	CHF/GBP	EUR	GBP	EUR	LU0136242590	1 272 999	100GBA SW
UBS ETF (LU) MSCI United Kingdom UCITS ETF	0.20%		GBP	Physical	Yes	GBP		GBP		LU0937836467	21 846 324	UKGBPA SW
UBS ETF (LU) MSCI United Kingdom UCITS ETF	0.20%	564	GBP	Physical	No	GBP		GBP	EUR	LU0950670850	21 966 875	UKGBPB SW
UBS ETF (LU) MSCI United Kingdom hedged SGD UCITS ETF	0.30%		SGD	Physical	No	SGD				LU1169821615	26 750 123	UKSGD SW
UBS ETF (LU) MSCI United Kingdom hedged CHF UCITS ETF	0.30%	490	CHF	Physical	No	CHF				LU0950671072	21 967 097	UKCHBH SW
UBS ETF (LU) MSCI United Kingdom hedged EUR UCITS ETF	0.30%		EUR	Physical	Yes	EUR				LU0937836970	21 846 322	UKUEAH SW
UBS ETF (LU) MSCI United Kingdom hedged EUR UCITS ETF	0.30%	545	EUR	Physical	No	EUR	EUR		EUR	LU0950671239	21 967 132	UKUEBH SW
UBS ETF (LU) MSCI United Kingdom hedged USD UCITS ETF	0.30%		USD	Physical	Yes	USD				LU0937837275	21 846 323	UKUSAH SW
UBS ETF (LU) MSCI United Kingdom hedged USD UCITS ETF	0.30%	620	USD	Physical	No	USD				LU0950671403	21 967 296	UKUSBH SW

(SF = Synthetically replicated Fund)

<sup>1</sup> Source: UBS Asset Management, as of 27 April 2019.

Fund name	AuM in Fee	CHF m <sup>1</sup>	NAV cy	Repl-ication	Distri-bution	Listing/Key exchanges				ISIN	Valor	Bloomberg
						SIX	XETRA	LSE	Borsa			
<b>Switzerland</b>												
UBS ETF (CH) SMI®	0.20%	1'735	CHF	Physical	Yes	CHF				CH0017142719	1 714 271	SMICHA SW
UBS ETF (CH) SLI®	0.20%	332	CHF	Physical	Yes	CHF				CH0032912732	3 291 273	SLICHA SW
UBS ETF (CH) SPI®	0.15%	733	CHF	Physical	Yes	CHF				CH0131872431	13 187 243	SPICHA SW
UBS ETF (CH) SPI® Mid	0.25%	188	CHF	Physical	Yes	CHF				CH0130595124	13 059 512	SPMCHA SW
UBS ETF (CH) SMIM®	0.25%	882	CHF	Physical	Yes	CHF				CH0111762537	11 176 253	SMMCHA SW
UBS ETF (CH) MSCI Switzerland	0.20%	622	CHF	Physical	Yes	CHF				CH0226274246	22 627 424	SWICHA SW
UBS ETF (CH) MSCI Switzerland hedged EUR	0.30%	26	EUR	Physical	Yes	EUR				CH0226274204	22 627 420	SWEUAH SW
UBS ETF (CH) MSCI Switzerland hedged USD	0.30%	59	USD	Physical	Yes	USD				CH0226274212	22 627 421	SWUSAH SW
UBS ETF (LU) MSCI Switzerland UCITS ETF	0.20%		CHF	Physical	Yes	CHF				LU0979892907	22 534 681	SW2CHA SW
UBS ETF (LU) MSCI Switzerland UCITS ETF	0.20%		CHF	Physical	No	CHF		EUR		LU0977261329	22 492 322	SW2CHB SW
UBS ETF (LU) MSCI Switzerland hedged GBP UCITS ETF	0.30%	761	GBP	Physical	Yes	GBP		Gbp		LU1169830442	26 688 828	S2HGBD SW
UBS ETF (LU) MSCI Switzerland hedged GBP UCITS ETF	0.30%		GBP	Physical	No	GBP		Gbp		LU1169830525	26 688 928	S2HGBA SW
UBS ETF (LU) MSCI Switzerland hedged SGD UCITS ETF	0.30%		SGD	Physical	No	SGD				LU1169830871	26 688 941	S2HSGA SW
UBS ETF (LU) MSCI Switzerland hedged EUR UCITS ETF	0.30%		EUR	Physical	Yes	EUR				LU0979892220	22 534 582	S2EUAH SW
UBS ETF (LU) MSCI Switzerland hedged EUR UCITS ETF	0.30%	342	EUR	Physical	No	EUR		EUR		LU0977260941	22 491 970	S2EUBH SW
UBS ETF (LU) MSCI Switzerland hedged USD UCITS ETF	0.30%		USD	Physical	Yes	USD				LU0979892659	22 534 628	S2USAH SW
UBS ETF (LU) MSCI Switzerland hedged USD UCITS ETF	0.30%	341	USD	Physical	No	USD				LU0977261089	22 491 986	S2USBH SW

## Equities America

### USA

UBS ETF (LU) MSCI USA UCITS ETF	0.14%	620	USD	Physical	Yes	CHF/USD	EUR	USD	EUR	LU0136234654	1 272 983	USAUSA SW
UBS ETF (IE) MSCI USA UCITS ETF	0.14%		USD	Physical	Yes	USD	EUR	Gbp/USD	EUR	IE00B77D4428	18 162 708	USAUSY SW
UBS ETF (IE) MSCI USA UCITS ETF	0.14%		USD	Physical	No	USD			EUR	IE00BD4TXS21	33 858 673	USAUSW SW
UBS ETF (IE) MSCI USA hedged GBP UCITS ETF	0.19%	1'621	GBP	Physical	Yes	GBP		Gbp		IE00BYQ00X44	36 031 153	USGGBP SW
UBS ETF (IE) MSCI USA hedged GBP UCITS ETF	0.19%		GBP	Physical	No	GBP		Gbp		IE00BYQ00Y50	36 031 129	USGBPA SW
UBS ETF (IE) MSCI USA hedged CHF UCITS ETF	0.19%	676	CHF	Physical	No	CHF				IE00BD4TYL27	22 375 108	USCHWH SW
UBS ETF (IE) MSCI USA hedged EUR UCITS ETF	0.19%		EUR	Physical	Yes	EUR				IE00BD4TYF66	22 492 677	USEUYH SW
UBS ETF (IE) MSCI USA hedged EUR UCITS ETF	0.19%	1'663	EUR	Physical	No	EUR	EUR		EUR	IE00BD4TYG73	22 374 957	USEUWH SW
UBS ETF (IE) MSCI USA SF UCITS ETF	0.18%	231	USD	Synthetic	No	USD				IE00B35C9K16	12 126 257	MUUSAS SW
UBS ETF (IE) MSCI USA Value UCITS ETF	0.20%	497	USD	Physical	Yes	USD	EUR	Gbp	EUR	IE00B78JSG98	18 163 043	USVUSY SW
UBS ETF (IE) S&P 500 UCITS ETF	0.12%		USD	Physical	Yes	CHF/USD	EUR	Gbp	EUR	IE00B7K93397	18 163 074	SP5USY SW
UBS ETF (IE) S&P 500 hedged CHF UCITS ETF	0.22%		CHF	Physical	No	CHF				IE00BD34DB16	33 079 304	SP500S SW
UBS ETF (IE) S&P 500 hedged EUR UCITS ETF	0.22%		EUR	Physical	Yes	EUR	EUR			IE00BD34DJ91	39 217 517	SP500F SW
UBS ETF (IE) S&P 500 hedged EUR UCITS ETF	0.22%	449	EUR	Physical	No	EUR	EUR			IE00BD34DK07	33 079 345	SP500E SW
UBS ETF (IE) S&P 500 hedged GBP UCITS ETF	0.22%		GBP	Physical	Yes	GBP		Gbp		IE00BD34DL14	33 079 346	SP500H SW
UBS ETF (IE) S&P 500 SF UCITS ETF	0.20%	114	USD	Synthetic	No	USD				IE00B4JY5R22	12 126 271	S5USAS SW

### Canada

UBS ETF (LU) MSCI Canada UCITS ETF	0.33%		CAD	Physical	Yes	CAD	EUR	Gbp	EUR	LU0446734872	10 461 054	CANCA SW
UBS ETF (LU) MSCI Canada UCITS ETF	0.33%		CAD	Physical	No	CAD			EUR	LU0950672807	21 968 015	CANA SW
UBS ETF (LU) MSCI Canada hedged CHF UCITS ETF	0.43%		CHF	Physical	No	CHF				LU1130155432	25 873 967	CAHCHA SW
UBS ETF (LU) MSCI Canada hedged EUR UCITS ETF	0.43%		EUR	Physical	No	EUR			EUR	LU1130155606	25 873 970	CAHEUA SW
UBS ETF (LU) MSCI Canada hedged GBP UCITS ETF	0.43%	2'170	GBP	Physical	Yes	GBP				LU1130156596	25 874 918	CAHGBD SW
UBS ETF (LU) MSCI Canada hedged GBP UCITS ETF	0.43%		GBP	Physical	No	GBP		Gbp		LU1130156323	25 874 916	CAHGBA SW
UBS ETF (LU) MSCI Canada hedged SGD UCITS ETF	0.43%		SGD	Physical	No	SGD				LU1130156166	25 874 103	CAHSGA SW
UBS ETF (LU) MSCI Canada hedged USD UCITS ETF	0.43%		USD	Physical	No	USD				LU1130155861	25 874 094	CAHUSA SW

(SF = Synthetically replicated Fund)

<sup>1</sup> Source: UBS Asset Management, as of 27 April 2019.

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	Fee	CHF m <sup>1</sup>				SIX	XETRA	LSE	Borsa			

## Equities Asia-Pacific

### Asia-Pacific Region

UBS ETF (LU) MSCI Pacific ex Japan UCITS ETF	0.30%	186	USD	Physical	Yes	GBP/USD	EUR	Gbp	EUR	LU0446734526	10 461 044	PACUSA SW
UBS ETF (IE) MSCI AC Asia ex Japan SF UCITS ETF	0.23%	107	USD	Synthetic	No	USD	EUR	Gbp	EUR	IE0087WK2W23	18 824 468	AJEUAS SW

### Japan

UBS ETF (LU) MSCI Japan UCITS ETF	0.35%		JPY	Physical	Yes	CHF/JPY	EUR	Gbp/USD	EUR	LU0136240974	1 272 995	JPNJPA SW
UBS ETF (LU) MSCI Japan UCITS ETF	0.35%		JPY	Physical	No	JPY			EUR	LU0950671825	21 967 323	JPNA SW
UBS ETF (LU) MSCI Japan hedged GBP UCITS ETF	0.45%	2'043	GBP	Physical	Yes	GBP		Gbp		LU1169822340	26 751 704	JPGBPD SW
UBS ETF (LU) MSCI Japan hedged GBP UCITS ETF	0.45%		GBP	Physical	No	GBP		Gbp		LU1169822423	26 751 452	JPGBPA SW
UBS ETF (LU) MSCI Japan hedged SGD UCITS ETF	0.45%		SGD	Physical	No	SGD				LU1169822936	26 752 230	JPNP SW
UBS ETF (LU) MSCI Japan hedged CHF UCITS ETF	0.45%	81	CHF	Physical	No	CHF				LU0950672120	21 967 496	JPCBHS SW
UBS ETF (LU) MSCI Japan hedged EUR UCITS ETF	0.45%		EUR	Physical	Yes	EUR				LU0937837945	21 846 314	JPEUAH SW
UBS ETF (LU) MSCI Japan hedged EUR UCITS ETF	0.45%	151	EUR	Physical	No	EUR	EUR		EUR	LU0950672476	21 967 650	JPEUBH SW
UBS ETF (LU) MSCI Japan hedged USD UCITS ETF	0.45%		USD	Physical	Yes	USD				LU0979891768	22 534 406	JPUSAH SW
UBS ETF (LU) MSCI Japan hedged USD UCITS ETF	0.45%	53	USD	Physical	No	USD				LU0977260867	22 491 806	JPUSBH SW

### Australia

UBS ETF (IE) MSCI Australia UCITS ETF	0.40%		AUD	Physical	Yes	AUD		Gbp		IE00BD4TY345	22 896 454	AUSAUY SW
UBS ETF (IE) MSCI Australia UCITS ETF	0.40%		AUD	Physical	No	CHF/AUD			EUR	IE00BD4TY451	22 374 953	AUSAUW SW
UBS ETF (IE) MSCI Australia hedged CHF UCITS ETF	0.50%		CHF	Physical	No	CHF				IE00BX7RS779	29 705 502	AUHCHA SW
UBS ETF (IE) MSCI Australia hedged EUR UCITS ETF	0.50%	247	EUR	Physical	No	EUR			EUR	IE00BWT3KS11	29 706 027	AUHEUA SW
UBS ETF (IE) MSCI Australia hedged GBP UCITS ETF	0.50%		GBP	Physical	Yes	GBP				IE00BXDZNP83	29 706 041	AUHGBD SW
UBS ETF (IE) MSCI Australia hedged GBP UCITS ETF	0.50%		GBP	Physical	No	GBP		Gbp		IE00BXDZNP90	29 706 036	AUHGBA SW
UBS ETF (IE) MSCI Australia hedged USD UCITS ETF	0.50%		USD	Physical	No	USD				IE00BX7RS555	29 706 046	AUHUSA SW

### Hong Kong

UBS ETF (LU) MSCI Hong Kong UCITS ETF	0.45%	91	HKD	Physical	Yes	USD				LU1169827224	26 693 319	HKDU SW
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### Singapore

UBS ETF (LU) MSCI Singapore UCITS ETF	0.45%	61	SGD	Physical	Yes	USD				LU1169825954	26 745 398	SGPDU SW
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## Equities Commodity Themes

UBS ETF (IE) Solactive Global Pure Gold Miners UCITS ETF	0.43%	35	USD	Physical	Yes	CHF/USD	EUR			IE0087KMNP07	18 168 423	GGMUSY SW
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(SF = Synthetically replicated Fund)

<sup>1</sup> Source: UBS Asset Management, as of 27 April 2019.

Fund name	AuM in Fee CHF m <sup>1</sup>	NAV cy	Repl-ication	Distri-bution	Listing/Key exchanges				ISIN	Valor	Bloomberg
					SIX	XETRA	LSE	Borsa			

## Equities Alternative Beta

### Low Volatility

UBS ETF (LU) Factor MSCI EMU Low Volatility UCITS ETF	0.28%		EUR	Physical	Yes	CHF/EUR	EUR	Gbp	EUR	LU1215454460	29 141 964	ELOVD SW
UBS ETF (LU) Factor MSCI EMU Low Volatility hedged CHF UCITS ETF	0.38%	124	CHF	Physical	No	CHF				LU1215454973	29 317 253	ELOVS SW
UBS ETF (LU) Factor MSCI EMU Low Volatility hedged GBP UCITS ETF	0.38%		GBP	Physical	Yes	GBP		Gbp		LU1215455350	29 317 258	ELOVH SW
UBS ETF (LU) Factor MSCI EMU Low Volatility hedged USD UCITS ETF	0.38%		USD	Physical	No	USD				LU1215455277	29 317 256	ELOVU SW
UBS ETF (IE) Factor MSCI USA Low Volatility UCITS ETF	0.25%		USD	Physical	Yes	CHF/USD	EUR	Gbp	EUR	IE00BX7RQY03	29 134 622	ULOVD SW
UBS ETF (IE) Factor MSCI USA Low Volatility hedged CHF UCITS ETF	0.35%	63	CHF	Physical	No	CHF				IE00BX7RR250	29 317 184	ULOVS SW
UBS ETF (IE) Factor MSCI USA Low Volatility hedged EUR UCITS ETF	0.35%		EUR	Physical	No	EUR	EUR		EUR	IE00BWT3KJ20	29 317 200	ULOVE SW
UBS ETF (IE) Factor MSCI USA Low Volatility hedged GBP UCITS ETF	0.35%		GBP	Physical	Yes	GBP		Gbp		IE00BXDZNF85	29 317 207	ULOVH SW

### Prime Value

UBS ETF (LU) Factor MSCI EMU Prime Value UCITS ETF	0.28%		EUR	Physical	Yes	CHF/EUR	EUR	Gbp	EUR	LU1215452928	29 141 972	EPVLD SW
UBS ETF (LU) Factor MSCI EMU Prime Value hedged CHF UCITS ETF	0.38%	63	CHF	Physical	No	CHF				LU1215453496	29 317 279	EPVLS SW
UBS ETF (LU) Factor MSCI EMU Prime Value hedged GBP UCITS ETF	0.38%		GBP	Physical	Yes	GBP		Gbp		LU1215453819	29 317 285	EPVLH SW
UBS ETF (LU) Factor MSCI EMU Prime Value hedged USD UCITS ETF	0.38%		USD	Physical	No	USD				LU1215453736	29 317 282	EPVLU SW
UBS ETF (IE) Factor MSCI USA Prime Value UCITS ETF	0.25%		USD	Physical	Yes	CHF/USD	EUR	Gbp	EUR	IE00BX7RR706	29 134 619	UPVLD SW
UBS ETF (IE) Factor MSCI USA Prime Value hedged CHF UCITS ETF	0.35%	33	CHF	Physical	No	CHF				IE00BX7RRC57	29 317 215	UPVLS SW
UBS ETF (IE) Factor MSCI USA Prime Value hedged EUR UCITS ETF	0.35%		EUR	Physical	No	EUR	EUR		EUR	IE00BWT3KL42	29 317 239	UPVLE SW
UBS ETF (IE) Factor MSCI USA Prime Value hedged GBP UCITS ETF	0.35%		GBP	Physical	Yes	GBP		Gbp		IE00BXDZNH00	29 317 245	UPVLH SW

### Quality

UBS ETF (LU) Factor MSCI EMU Quality UCITS ETF	0.28%		EUR	Physical	Yes	CHF/EUR	EUR	Gbp	EUR	LU1215451524	29 142 113	EQLTD SW
UBS ETF (LU) Factor MSCI EMU Quality hedged CHF UCITS ETF	0.38%	181	CHF	Physical	No	CHF				LU1215452092	29 317 291	EQLTS SW
UBS ETF (LU) Factor MSCI EMU Quality hedged GBP UCITS ETF	0.38%		GBP	Physical	Yes	GBP		Gbp		LU1215452332	29 317 300	EQLTH SW
UBS ETF (LU) Factor MSCI EMU Quality hedged USD UCITS ETF	0.38%		USD	Physical	No	USD				LU1215452258	29 317 297	EQLTU SW
UBS ETF (IE) Factor MSCI USA Quality UCITS ETF	0.25%		USD	Physical	Yes	CHF/USD	EUR	Gbp	EUR	IE00BX7RRJ27	29 134 652	UQLTD SW
UBS ETF (IE) Factor MSCI USA Quality hedged CHF UCITS ETF	0.35%	242	CHF	Physical	No	CHF				IE00BX7RRN62	29 317 374	UQLTS SW
UBS ETF (IE) Factor MSCI USA Quality hedged EUR UCITS ETF	0.35%		EUR	Physical	No	EUR	EUR		EUR	IE00BWT3KN65	29 317 395	UQLTE SW
UBS ETF (IE) Factor MSCI USA Quality hedged GBP UCITS ETF	0.35%		GBP	Physical	Yes	GBP		Gbp		IE00BXDZNK39	29 317 396	UQLTH SW

### Yield

UBS ETF (IE) DJ Global Select Dividend UCITS ETF	0.30%	34	USD	Physical	Yes	USD	EUR		EUR	IE00BMP3HG27	24 501 360	GLDVD SW
UBS ETF (LU) Factor MSCI EMU Total Shareholder Yield UCITS ETF	0.28%		EUR	Physical	Yes	CHF/EUR	EUR	Gbp	EUR	LU1215455947	29 142 116	ETSVD SW
UBS ETF (LU) Factor MSCI EMU Total Shareholder Yield h. CHF UCITS ETF	0.38%	12	CHF	Physical	No	CHF				LU1215456325	29 317 303	ETSYS SW
UBS ETF (LU) Factor MSCI EMU Total Shareholder Yield h. GBP UCITS ETF	0.38%		GBP	Physical	Yes	GBP		Gbp		LU1215456754	29 317 315	ETSYH SW
UBS ETF (LU) Factor MSCI EMU Total Shareholder Yield h. USD UCITS ETF	0.38%		USD	Physical	No	USD				LU1215456671	29 317 307	ETSYU SW

### Multi-factor

UBS ETF (IE) MSCI World Select Factor Mix UCITS ETF	0.46%	32	USD	Physical	Yes	USD	EUR	Gbp	EUR	IE00BFWMMG89	41 125 209	WOFM SW
UBS ETF (LU) MSCI EMU Select Factor Mix UCITS ETF	0.34%	99	EUR	Physical	No	EUR	EUR	Gbp	EUR	LU1804202403	41 495 634	EUFM SW
UBS ETF (IE) MSCI USA Select Factor Mix UCITS ETF	0.30%		USD	Physical	Yes	CHF/USD		Gbp	EUR	IE00BDGV0308	36 006 355	USFMD SW
UBS ETF (IE) MSCI USA Select Factor Mix UCITS ETF	0.30%		USD	Physical	No	USD				IE00BDGV0415	43 793 149	USFMA SW
UBS ETF (IE) MSCI USA Select Factor Mix hedged CHF UCITS ETF	0.40%	917	CHF	Physical	No	CHF				IE00BDGV0C91	37 839 946	USMUF5 SW
UBS ETF (IE) MSCI USA Select Factor Mix hedged EUR UCITS ETF	0.40%		EUR	Physical	No	EUR			EUR	IE00BDGV0746	37 839 962	USMUFE SW
UBS ETF (IE) MSCI USA Select Factor Mix hedged GBP UCITS ETF	0.40%		GBP	Physical	Yes	GBP				IE00BDGV0852	37 839 967	USMUFH SW

(SF = Synthetically replicated Fund)

<sup>1</sup> Source: UBS Asset Management, as of 27 April 2019.

Fund name	AuM in Fee CHF m <sup>1</sup>	NAV ccy	Repl-ication	Distri-bution	Listing/Key exchanges				ISIN	Valor	Bloomberg	
					SIX	XETRA	LSE	Borsa				
<b>Equities Sustainable</b>												
<b>Sustainable Global</b>												
UBS ETF (IE) MSCI ACWI ESG Universal hedged CHF UCITS ETF	0.48%	CHF	Physical	Yes	CHF				IE00BDQZN667	38 547 078	AWESGT SW	
UBS ETF (IE) MSCI ACWI ESG Universal hedged CHF UCITS ETF	0.48%	CHF	Physical	No	CHF				IE00BDQZN774	38 547 068	AWESGS SW	
UBS ETF (IE) MSCI ACWI ESG Universal hedged EUR UCITS ETF	0.48%	EUR	Physical	No	EUR				IE00BDQZN337	38 548 095	AWESGE SW	
UBS ETF (IE) MSCI ACWI ESG Universal hedged GBP UCITS ETF	0.48%	GBP	Physical	No	GBP				IE00BDQZN550	41 257 479	AWESGG SW	
UBS ETF (IE) MSCI ACWI ESG Universal hedged JPY UCITS ETF	0.48%	JPY	Physical	No	JPY				IE00BYVHJM24	39 475 008	AWESGJ SW	
UBS ETF (IE) MSCI ACWI ESG Universal hedged USD UCITS ETF	0.48%	USD	Physical	No	USD				IE00BDQZN113	38 548 108	AWESGW SW	
UBS ETF (IE) MSCI ACWI Socially Responsible hedged CHF UCITS ETF	0.48%	CHF	Physical	Yes	CHF				IE00BDR55D61	38 547 074	AWSRIT SW	
UBS ETF (IE) MSCI ACWI Socially Responsible hedged CHF UCITS ETF	0.48%	CHF	Physical	No	CHF				IE00BDR55F85	38 547 049	AWSRIS SW	
UBS ETF (IE) MSCI ACWI Socially Responsible hedged EUR UCITS ETF	0.48%	EUR	Physical	No	EUR	EUR	EUR		IE00BDR55927	38 547 077	AWSRIE SW	
UBS ETF (IE) MSCI ACWI Socially Responsible hedged GBP UCITS ETF	0.48%	GBP	Physical	Yes	GBP		Gbp		IE00BDR55B48	38 547 080	AWSRIH SW	
UBS ETF (IE) MSCI ACWI Socially Responsible hedged USD UCITS ETF	0.48%	USD	Physical	No	USD		USD		IE00BDR55703	38 547 090	AWSRIW SW	
UBS ETF (LU) MSCI World Socially Responsible UCITS ETF	0.25%	USD	Physical	Yes	CHF/USD	EUR	Gbp	EUR	LU0629459743	13 042 150	WSRUSA SW	
UBS ETF (LU) MSCI World Socially Responsible UCITS ETF	0.25%	USD	Physical	No	USD	EUR			LU0950674332	21 966 843	WSRUS SW	
UBS ETF (LU) MSCI Emerging Markets Socially Responsible UCITS ETF	0.35%	644	USD	Physical	Yes	USD	EUR	Gbp	EUR	LU1048313891	24 018 687	MSRUSA SW
<b>Sustainable Europe</b>												
UBS ETF (LU) MSCI EMU Socially Responsible UCITS ETF	0.28%	EUR	Physical	Yes	CHF/EUR	EUR	Gbp	EUR	LU0629460675	13 042 390	ESREUA SW	
UBS ETF (LU) MSCI EMU Socially Responsible UCITS ETF	0.28%	EUR	Physical	No	EUR				LU0950674761	21 966 854	EMUSRI SW	
UBS ETF (LU) MSCI EMU Socially Responsible hedged CHF UCITS ETF	0.38%	CHF	Physical	Yes	CHF				LU1273642907	30 070 824	EUSRT SW	
UBS ETF (LU) MSCI EMU Socially Responsible hedged CHF UCITS ETF	0.38%	CHF	Physical	No	CHF				LU1273642816	30 070 825	EUSRS SW	
UBS ETF (LU) MSCI EMU Socially Responsible hedged USD UCITS ETF	0.38%	USD	Physical	No	USD				LU1280300770	29 373 451	EUSRU SW	
UBS ETF (CH) MSCI Switzerland IMI Socially Responsible	0.28%	29	CHF	Physical	Yes	CHF			CH0368190739	36 819 073	CHSRI SW	
UBS ETF (IE) MSCI United Kingdom IMI Socially Responsible UCITS ETF	0.28%	GBP	Physical	Yes	CHF/GBP		Gbp		IE00BMP3HN93	24 501 376	UKSR SW	
UBS ETF (IE) MSCI United Kingdom IMI Socially R. hedged CHF UCITS ETF	0.38%	CHF	Physical	Yes	CHF				IE00BZ0RTB90	29 985 547	UKSRT SW	
UBS ETF (IE) MSCI United Kingdom IMI Socially R. hedged EUR UCITS ETF	0.38%	EUR	Physical	No	EUR				IE00BYNQMK61	30 186 748	UKSRE SW	
UBS ETF (IE) MSCI United Kingdom IMI Socially R. hedged USD UCITS ETF	0.38%	USD	Physical	No	USD				IE00BYNQMM85	30 187 011	UKSRU SW	
<b>Sustainable USA</b>												
UBS ETF (LU) MSCI USA Socially Responsible UCITS ETF	0.33%	USD	Physical	Yes	USD	EUR	Gbp	EUR	LU0629460089	13 042 337	ASRUSA SW	
UBS ETF (LU) MSCI USA Socially Responsible hedged CHF UCITS ETF	0.43%	CHF	Physical	Yes	CHF				LU1273642733	30 069 575	USSRT SW	
UBS ETF (LU) MSCI USA Socially Responsible hedged CHF UCITS ETF	0.43%	CHF	Physical	No	CHF				LU1273641503	30 069 576	USSRS SW	
UBS ETF (LU) MSCI USA Socially Responsible hedged EUR UCITS ETF	0.43%	EUR	Physical	Yes	EUR	EUR		EUR	LU1280303014	29 348 787	USSRF SW	
UBS ETF (IE) S&P 500 ESG UCITS ETF	0.12%	USD	Physical	Yes	CHF/USD	USD	Gbp		IE00BHXMHK04	46 526 393	SPESG SW	
UBS ETF (IE) S&P 500 ESG UCITS ETF	0.12%	USD	Physical	No	CHF/USD			EUR	IE00BHXMHL11	47 316 252	S5ESG SW	
UBS ETF (IE) S&P 500 ESG hedged CHF UCITS ETF	0.22%	6	CHF	Physical	No	CHF			IE00BHXMHN35	46 526 396	5ESGS SW	
UBS ETF (IE) S&P 500 ESG hedged EUR UCITS ETF	0.22%	EUR	Physical	No	EUR	EUR		EUR	IE00BHXMHQ65	46 526 398	5ESGE SW	
UBS ETF (IE) S&P 500 ESG hedged GBP UCITS ETF	0.22%	GBP	Physical	Yes	GBP		Gbp		IE00BHXMHR72	46 526 399	5ESGG SW	
<b>Sustainable Asia-Pacific</b>												
UBS ETF (LU) MSCI Pacific Socially Responsible UCITS ETF	0.40%	200	USD	Physical	Yes	CHF/USD	EUR	Gbp	EUR	LU0629460832	13 042 405	PSRUSA SW
UBS ETF (LU) MSCI Japan Socially Responsible UCITS ETF	0.40%	JPY	Physical	Yes	JPY	EUR	Gbp	EUR	LU1230561679	28 596 582	JPSR SW	
UBS ETF (LU) MSCI Japan Socially Responsible hedged CHF UCITS ETF	0.50%	300	CHF	Physical	Yes	CHF			LU1273488475	30 068 714	JPSRT SW	
UBS ETF (LU) MSCI Japan Socially Responsible hedged EUR UCITS ETF	0.50%	EUR	Physical	No	EUR	EUR		EUR	LU1273488715	30 068 999	JPSRE SW	
UBS ETF (LU) MSCI Japan Socially Responsible hedged USD UCITS ETF	0.50%	USD	Physical	No	USD				LU1273489440	30 069 006	JPSRU SW	
<b>Gender</b>												
UBS ETF (IE) Global Gender Equality UCITS ETF	0.20%	USD	Physical	Yes	USD			EUR	IE00BDR5GT91	47 339 530	GENDED SW	
UBS ETF (IE) Global Gender Equality UCITS ETF	0.20%	USD	Physical	No	USD		Gbp		IE00BDR5GV14	38 547 094	GENDER SW	
UBS ETF (IE) Global Gender Equality hedged CHF UCITS ETF	0.30%	CHF	Physical	Yes	CHF				IE00BDR5H305	38 583 035	GENDET SW	
UBS ETF (IE) Global Gender Equality hedged CHF UCITS ETF	0.30%	149	CHF	Physical	No	CHF			IE00BDR5H412	38 548 119	GENDES SW	
UBS ETF (IE) Global Gender Equality hedged EUR UCITS ETF	0.30%	EUR	Physical	No	EUR			EUR	IE00BDR5H073	38 942 944	GENDEE SW	
UBS ETF (IE) Global Gender Equality hedged GBP UCITS ETF	0.30%	GBP	Physical	No	GBP		Gbp		IE00BDR5H297	41 257 431	GENDEG SW	
UBS ETF (IE) Global Gender Equality hedged USD UCITS ETF	0.30%	USD	Physical	No	USD				IE00BDR5GY45	38 942 947	GENDEW SW	

(SF = Synthetically replicated Fund)

<sup>1</sup> Source: UBS Asset Management, as of 27 April 2019.

Fund name	AuM in Fee CHF m <sup>1</sup>	NAV ccy	Repl- cation	Distri- bution	Listing/Key exchanges				ISIN	Valor	Bloomberg	
					SIX	XETRA	LSE	Borsa				
<b>Fixed Income Global</b>												
<b>Bonds Emerging Markets</b>												
UBS ETF (LU) Barclays USD Emerging Markets Sovereign UCITS ETF	0.42%		USD	Physical	Yes	CHF/USD	EUR	Gbp	EUR	LU1324516050	30 549 809	SBEM SW
UBS ETF (LU) Barclays USD Emerging Markets Sovereign UCITS ETF	0.42%		USD	Physical	No	USD				LU1324517454	30 555 629	SBEMA SW
UBS ETF (LU) Barclays USD Emerging Markets Sovereign h. CHF UCITS ETF	0.47%	636	CHF	Physical	No	CHF				LU1324516720	30 553 612	SBEMS SW
UBS ETF (LU) Barclays USD Emerging Markets Sovereign h. EUR UCITS ETF	0.47%		EUR	Physical	No	EUR	EUR		EUR	LU1324516308	30 553 584	SBEME SW
UBS ETF (LU) Barclays USD Emerging Markets Sovereign h. GBP UCITS ETF	0.47%		GBP	Physical	Yes	GBP		Gbp		LU1324516480	30 553 590	SBEMH SW
UBS ETF (LU) J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	0.42%		USD	Physical	Yes	USD	EUR	Gbp	EUR	LU1645385839	37 504 738	SHEMB SW
UBS ETF (LU) J.P. Morgan USD EM Diversified Bond 1-5 h. CHF UCITS ETF	0.47%	385	CHF	Physical	No	CHF				LU1645386217	37 504 775	SHEMC SW
UBS ETF (LU) J.P. Morgan USD EM Diversified Bond 1-5 h. EUR UCITS ETF	0.47%		EUR	Physical	No	EUR	EUR		EUR	LU1645386480	37 504 777	SHEME SW
UBS ETF (LU) J.P. Morgan USD EM Diversified Bond 1-5 h. GBP UCITS ETF	0.47%		GBP	Physical	Yes	GBP		Gbp		LU1645386647	37 504 778	SHEMG SW
UBS ETF (LU) J.P. Morgan EM Multi-Factor Enhanced Local Ccy. UCITS ETF	0.47%	267	USD	Physical	Yes	USD	EUR	Gbp	EUR	LU1720938841	39 875 034	EMLOC SW

## Fixed Income Europe

### Government Bonds Germany

UBS ETF (LU) Markit iBoxx € Germany 1-3 UCITS ETF	0.17%	8	EUR	Physical	Yes	EUR	EUR	Gbp	EUR	LU0721553351	14 547 764	GS1EUA SW
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### Government Bonds Eurozone

UBS ETF (LU) Barclays EUR Treasury 1-10 UCITS ETF	0.17%	208	EUR	Physical	Yes	EUR			EUR	LU0969639128	22 283 922	SS1EUA SW
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### High Quality Liquid Assets

UBS ETF (LU) Euro High Quality Liquid Assets 1-5 Bond UCITS ETF	0.18%	43	EUR	Physical	Yes	EUR	EUR		EUR	LU1805389258	41 495 618	HQLA1 SW
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### Inflation-Linked Eurozone

UBS ETF (LU) Euro Inflation Linked 1-10 UCITS ETF	0.20%	13	EUR	Physical	Yes	EUR	EUR	Gbp	EUR	LU1645380368	37 504 670	INFL1 SW
UBS ETF (LU) Euro Inflation Linked 10+ UCITS ETF	0.20%	7	EUR	Physical	Yes	EUR	EUR		EUR	LU1645381689	37 504 816	INFL10 SW

### Corporate Bonds EMU

UBS ETF (LU) Bloomberg Barclays Euro Area Liquid Corporates UCITS ETF	0.18%	101	EUR	Physical	Yes	EUR	EUR	Gbp	EUR	LU0721553864	14 547 791	ECOEU SW
UBS ETF (LU) Barclays Euro Area Liquid Corporates 1-5 UCITS ETF	0.18%		EUR	Physical	Yes	EUR	EUR		EUR	LU1048314196	24 016 077	CBEU5 SW
UBS ETF (LU) Barclays Euro Area Liquid Corp. hedged CHF 1-5 UCITS ETF	0.23%	602	CHF	Physical	No	CHF				LU1048314865	24 017 543	CBEU5 SW
UBS ETF (LU) Barclays Euro Area Liquid Corp. hedged USD 1-5 UCITS ETF	0.23%		USD	Physical	No	USD				LU1048314436	24 016 322	CBEU5 SW

## Fixed Income Switzerland

### Government Bonds

UBS ETF (CH) SBI® Domestic Government 1-3	0.15%	96	CHF	Physical	Yes	CHF				CH0118923876	11 892 387	SB1CHA SW
UBS ETF (CH) SBI® Domestic Government 3-7	0.15%	113	CHF	Physical	Yes	CHF				CH0118923892	11 892 389	SB3CHA SW

### Bonds International

UBS ETF (LU) SBI® Foreign AAA-BBB 1-5 UCITS ETF	0.20%	310	CHF	Physical	Yes	CHF	EUR		EUR	LU0879397742	20 557 004	SF1CHA SW
UBS ETF (LU) SBI® Foreign AAA-BBB 5-10 UCITS ETF	0.20%	173	CHF	Physical	Yes	CHF	EUR		EUR	LU0879399441	20 557 019	SF5CHA SW

(SF = Synthetically replicated Fund)

<sup>1</sup> Source: UBS Asset Management, as of 27 April 2019.

Fund name	AuM in Fee CHF m <sup>1</sup>	NAV cy	Repl-ication	Distri-bution	Listing/Key exchanges				ISIN	Valor	Bloomberg
					SIX	XETRA	LSE	Borsa			

## Fixed Income USA

### Government Bonds

UBS ETF (LU) Barclays US Treasury 1-3 UCITS ETF	0.12%		USD	Physical	Yes	USD	EUR	Gbp	EUR	LU0721552544	14 547 692	UT1USA SW
UBS ETF (LU) Barclays US Treasury 1-3 UCITS ETF	0.12%	99	USD	Physical	No	USD				LU0950676113	21 970 881	UT1US SW
UBS ETF (LU) Barclays US Treasury 1-3 hedged EUR UCITS ETF	0.17%		EUR	Physical	Yes	EUR			EUR	LU1324510525	30 529 728	UST1F SW
UBS ETF (LU) Barclays US Treasury 7-10 UCITS ETF	0.12%		USD	Physical	Yes	USD	EUR	Gbp	EUR	LU0721552973	14 547 719	UT7USA SW
UBS ETF (LU) Barclays US Treasury 7-10 UCITS ETF	0.12%	33	USD	Physical	No	USD				LU0950676469	21 971 219	UT7US SW
UBS ETF (LU) Barclays US Treasury 10+ hedged EUR UCITS ETF	0.25%	15	EUR	Physical	Yes	EUR			EUR	LU1459800113	33 394 314	UST10F SW

### Inflation-Linked

UBS ETF (LU) Barclays TIPS 1-10 UCITS ETF	0.15%		USD	Physical	Yes	USD		Gbp	EUR	LU1459801434	33 394 333	TIP1D SW
UBS ETF (LU) Barclays TIPS 1-10 UCITS ETF	0.15%		USD	Physical	No	USD				LU1459801517	33 394 335	TIP1A SW
UBS ETF (LU) Barclays TIPS 1-10 hedged CHF UCITS ETF	0.20%	1'115	CHF	Physical	No	CHF				LU1459802168	33 394 346	TIP1S SW
UBS ETF (LU) Barclays TIPS 1-10 hedged EUR UCITS ETF	0.20%		EUR	Physical	No	EUR			EUR	LU1459801780	33 394 338	TIP1E SW
UBS ETF (LU) Barclays TIPS 1-10 hedged GBP UCITS ETF	0.20%		GBP	Physical	No	GBP		Gbp		LU1459801947	33 394 342	TIP1G SW
UBS ETF (LU) Barclays TIPS 10+ UCITS ETF	0.20%		USD	Physical	Yes	USD	EUR	Gbp	EUR	LU1459802754	33 394 356	TIP10D SW
UBS ETF (LU) Barclays TIPS 10+ hedged GBP UCITS ETF	0.25%	45	GBP	Physical	Yes	GBP		Gbp		LU1459803133	33 394 364	TIP10G SW

### Corporate Bonds

UBS ETF (LU) Barclays US Liquid Corporates UCITS ETF	0.18%		USD	Physical	Yes	USD	EUR	Gbp/USD	EUR	LU1048316647	24 022 463	CBUS SW
UBS ETF (LU) Barclays US Liquid Corporates UCITS ETF	0.18%		USD	Physical	No	USD				LU1048316720	24 022 469	CBUSAC SW
UBS ETF (LU) Barclays US Liquid Corporates hedged CHF UCITS ETF	0.23%	800	CHF	Physical	No	CHF				LU1048317538	24 023 151	CBUSS SW
UBS ETF (LU) Barclays US Liquid Corporates hedged EUR UCITS ETF	0.23%		EUR	Physical	No	EUR	EUR		EUR	LU1048317025	24 022 504	CBUSE SW
UBS ETF (LU) Barclays US Liquid Corporates hedged GBP UCITS ETF	0.23%		GBP	Physical	Yes	GBP		Gbp		LU1048317298	24 022 521	CBUSH SW
UBS ETF (LU) Barclays US Liquid Corporates 1-5 UCITS ETF	0.18%		USD	Physical	Yes	USD	EUR	Gbp/USD	EUR	LU1048314949	24 019 996	CBUS5 SW
UBS ETF (LU) Barclays US Liquid Corporates 1-5 UCITS ETF	0.18%		USD	Physical	No	USD				LU1048315086	24 019 997	CBUS5A SW
UBS ETF (LU) Barclays US Liquid Corporates hedged CHF 1-5 UCITS ETF	0.23%	955	CHF	Physical	No	CHF				LU1048315755	24 020 111	CBUS5S SW
UBS ETF (LU) Barclays US Liquid Corporates hedged EUR 1-5 UCITS ETF	0.23%		EUR	Physical	No	EUR	EUR		EUR	LU1048315243	24 020 000	CBUS5E SW
UBS ETF (LU) Barclays US Liquid Corporates hedged GBP 1-5 UCITS ETF	0.23%		GBP	Physical	Yes	GBP		Gbp		LU1048315326	24 020 108	CBUS5H SW

### Interest Rate Hedged

UBS ETF (LU) Barclays US Liq. Corporates Interest Rate hedged UCITS ETF	0.23%	20	USD	Physical	Yes	USD		Gbp	EUR	LU1589326013	37 283 155	CBUSIH SW
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(SF = Synthetically replicated Fund)

<sup>1</sup> Source: UBS Asset Management, as of 27 April 2019.



Fund name	AuM in Fee CHF m <sup>1</sup>	NAV cy	Repl- cation	Distri- bution	Listing/Key exchanges				ISIN	Valor	Bloomberg
					SIX	XETRA	LSE	Borsa			

## Fixed Income Sustainable

### Corporate Bonds EMU Sustainable

UBS ETF (LU) Barclays MSCI Euro Area Liquid Corp. Sustainable UCITS ETF	0.20%		EUR	Physical	Yes	EUR	EUR	Gbp	EUR	LU1484799769	34 159 374	CBSEU SW
UBS ETF (LU) Barclays MSCI Euro Area Liquid Corp. Sustainable UCITS ETF	0.20%	316	EUR	Physical	No	EUR				LU1484799843	34 159 505	CBSEUA SW
UBS ETF (LU) Barclays MSCI Euro Area Liq. Corp. Sust. h. CHF UCITS ETF	0.25%		CHF	Physical	Yes	CHF				LU1484800872	34 159 518	CBSEUT SW
UBS ETF (LU) Barclays MSCI Euro Area Liq. Corp. Sust. h. CHF UCITS ETF	0.25%		CHF	Physical	No	CHF				LU1484800955	34 159 519	CBSEUS SW

### Corporate Bonds USA Sustainable

UBS ETF (LU) Barclays MSCI US Liquid Corporates Sustainable UCITS ETF	0.20%		USD	Physical	Yes	USD		Gbp/USD	EUR	LU1215461085	28 754 755	CBSUS SW
UBS ETF (LU) Barclays MSCI US Liquid Corp. Sustainable h. CHF UCITS ETF	0.25%	149	CHF	Physical	Yes	CHF				LU1215461754	29 317 465	CBSUST SW
UBS ETF (LU) Barclays MSCI US Liquid Corp. Sustainable h. EUR UCITS ETF	0.25%		EUR	Physical	No	EUR	EUR		EUR	LU1215461325	29 317 244	CBSUSE SW
UBS ETF (LU) Barclays MSCI US Liquid Corp. Sustainable h. GBP UCITS ETF	0.25%		GBP	Physical	Yes	GBP			Gbp	LU1215461598	29 317 247	CBSUSH SW

### Development Bank Bonds / Supranational Institutions

UBS ETF (LU) Sustainable Development Bank Bonds UCITS ETF	0.18%		USD	Physical	Yes	USD	EUR	Gbp		LU1852212965	42 819 026	MDBU SW
UBS ETF (LU) Sustainable Development Bank Bonds UCITS ETF	0.18%	44	USD	Physical	No	USD	EUR		EUR	LU1852211215	42 819 030	MDBUA SW
UBS ETF (LU) Sustainable Development Bank Bonds h. CHF UCITS ETF	0.23%		CHF	Physical	No	CHF				LU1852211561	42 819 041	MDBC SW
UBS ETF (LU) Sustainable Development Bank Bonds h. EUR UCITS ETF	0.23%		EUR	Physical	No	EUR	EUR		EUR	LU1852211991	42 819 063	MDBE SW

(SF = Synthetically replicated Fund)

<sup>1</sup> Source: UBS Asset Management, as of 27 April 2019.

Fund name	AuM in Fee	CHF m <sup>1</sup>	NAV cy	Repl- cation	Distri- bution	Listing/Key exchanges				ISIN	Valor	Bloomberg
						SIX	XETRA	LSE	Borsa			
UBS ETF (IE) Bloomberg Commodity CMCI SF UCITS ETF	0.34%		USD	Synthetic	No	USD	USD	GBP/USD		IE00BYLVH00	36 621 183	BCCMA SW
UBS ETF (IE) Bloomberg Commodity CMCI hedged CHF SF UCITS ETF	0.34%	312	CHF	Synthetic	No	CHF				IE00BYLVK39	36 621 184	BCCMS SW
UBS ETF (IE) Bloomberg Commodity CMCI hedged EUR SF UCITS ETF	0.34%		EUR	Synthetic	No	EUR	EUR			IE00BYLVJ24	36 621 185	BCCME SW
UBS ETF (IE) Bloomberg Commodity CMCI hedged GBP SF UCITS ETF	0.34%		GBP	Synthetic	No	GBP		GBP		IE00BF0V4615	40 538 348	BCCMG SW
UBS ETF (IE) Bloomberg Commodity Index USD SF UCITS ETF	0.34%		USD	Synthetic	No	USD				IE00B5B3W843	11 926 045	DCUSAS SW
UBS ETF (IE) Bloomberg Commodity Index hedged CHF SF UCITS ETF	0.34%	79	CHF	Synthetic	No	CHF				IE00B598DX38	11 926 022	DCCHAS SW
UBS ETF (IE) Bloomberg Commodity Index hedged EUR SF UCITS ETF	0.34%		EUR	Synthetic	No	EUR				IE00B58ZM503	11 925 964	DCEUAS SW
UBS ETF (IE) Bloomberg Commodity Index hedged GBP SF UCITS ETF	0.34%		GBP	Synthetic	No	GBP				IE00B5993T22	11 926 038	DCGBAS SW
UBS ETF (IE) CMCI Composite USD SF UCITS ETF	0.34%		USD	Synthetic	No	USD	EUR	GBP/USD	EUR	IE00B53H0131	11 926 603	CCUSAS SW
UBS ETF (IE) CMCI Composite hedged CHF SF UCITS ETF	0.34%	1'127	CHF	Synthetic	No	CHF				IE00B58FQX63	11 926 029	CCCHAS SW
UBS ETF (IE) CMCI Composite hedged EUR SF UCITS ETF	0.34%		EUR	Synthetic	No	EUR			EUR	IE00B58HMN42	11 925 970	CCEUAS SW
UBS ETF (IE) CMCI Composite hedged GBP SF UCITS ETF	0.34%		GBP	Synthetic	No	GBP	GBP	GBP		IE00B50XJX92	11 926 049	CCGBAS SW
UBS ETF (IE) CMCI ex-Agriculture SF UCITS ETF	0.34%		USD	Synthetic	No	USD	EUR	GBP/USD		IE00BZ2GV965	30 034 512	CCXAA SW
UBS ETF (IE) CMCI ex-Agriculture hedged CHF SF UCITS ETF	0.34%	47	CHF	Synthetic	No	CHF				IE00BYT5CW92	32 132 316	CCXAS SW
UBS ETF (IE) CMCI ex-Agriculture hedged EUR SF UCITS ETF	0.34%		EUR	Synthetic	No	EUR	EUR			IE00BYT5CV85	32 132 319	CCXAE SW
UBS ETF (IE) CMCI ex-Agriculture hedged GBP SF UCITS ETF	0.34%		GBP	Synthetic	No	GBP		GBP		IE00BYT5CX00	40 539 875	CCXAG SW
UBS ETF (CH) CMCI Oil USD SF	0.26%	81	USD	Synthetic	No	USD				CH0109967858	10 996 785	OILUSA SW
UBS ETF (CH) CMCI Oil hedged CHF SF	0.26%	45	CHF	Synthetic	No	CHF				CH0116015352	11 601 535	OILCHA SW

## Precious Metal

UBS ETF (CH) Gold	0.23%	1'675	USD	Physical	No	CHF/USD				CH0106027193	10 602 719	AUUSI SW
UBS ETF (CH) Gold hedged CHF	0.23%	821	CHF	Physical	No	CHF				CH0106027128	10 602 712	AUCHAH SW
UBS ETF (CH) Gold hedged EUR	0.23%	239	EUR	Physical	No	EUR				CH0106027144	10 602 714	AUEUAH SW
UBS ETF (CH) Silver	0.45%	99	USD	Physical	No	USD				CH0118929048	11 892 904	SVUSA SW
UBS ETF (CH) Palladium	0.35%	10	USD	Physical	No	USD				CH0118929022	11 892 902	PLUSA SW
UBS ETF (CH) Platinum	0.35%	53	USD	Physical	No	CHF/USD				CH0116014934	11 601 493	PTUSA SW

## Real Estate

UBS ETF (CH) SXI Real Estate®	0.25%	62	CHF	Physical	Yes	CHF				CH0124758522	12 475 852	SRFCHA SW
UBS ETF (CH) SXI Real Estate® Funds	0.25%	533	CHF	Physical	Yes	CHF				CH0105994401	10 599 440	SRECHA SW

## Alternative Assets

UBS ETF (IE) HFRX Global Hedge Fund Index CHF SF UCITS ETF	0.32%		CHF	Synthetic	No	CHF				IE00B5280Y01	11 620 778	HFCHAS SW
UBS ETF (IE) HFRX Global Hedge Fund Index EUR SF UCITS ETF	0.32%	61	EUR	Synthetic	No	EUR	EUR			IE00B54DDP56	11 620 753	HFEUAS SW
UBS ETF (IE) HFRX Global Hedge Fund Index GBP SF UCITS ETF	0.32%		GBP	Synthetic	No	GBP				IE00B53B4246	11 620 821	HFGBAS SW
UBS ETF (IE) HFRX Global Hedge Fund Index USD SF UCITS ETF	0.32%		USD	Synthetic	No	USD				IE00B53PTF40	11 620 660	HFUSAS SW

(SF = Synthetically replicated Fund)

<sup>1</sup> Source: UBS Asset Management, as of 27 April 2019.

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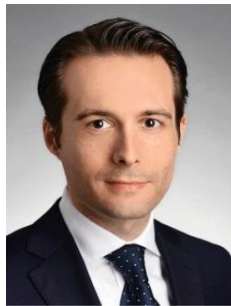


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