

Product Overview

UBS Exchange Traded Funds

Fund name	AuM in Fee EUR m ¹	NAV ccy	Replication	Distribution	Listing/Key exchanges					ISIN	Bloomberg
					SIX	XETRA	LSE	Borsa			

Equities Global

World

UBS ETF (IE) MSCI ACWI SF UCITS ETF	0.21%	2,842	USD	Synthetic	No	USD			EUR	IE00BYM11H29	ACWIA SW
UBS ETF (IE) MSCI ACWI hedged EUR SF UCITS ETF	0.21%		EUR	Synthetic	No	EUR			EUR	IE00BYM11K57	ACWIE SW
UBS ETF (IE) MSCI ACWI hedged USD SF UCITS ETF	0.21%		USD	Synthetic	No	USD				IE00BYM11J43	ACWIU SW

Developed Markets

UBS ETF (LU) MSCI World UCITS ETF	0.30%	1,021	USD	Physical	Yes	CHF/USD	EUR	GBp/USD	EUR	LU0340285161	WRDUSA SW
UBS ETF (IE) MSCI World UCITS ETF	0.30%	260	USD	Physical	Yes	CHF/USD	EUR			IE00B7KQ7B66	WRDUSY SW
UBS ETF (IE) MSCI World UCITS ETF	0.30%		USD	Physical	No	USD	EUR			IE00BD4TXV59	WRDUSW SW

Emerging Markets

UBS ETF (LU) MSCI Emerging Markets UCITS ETF	0.23%	2,470	USD	Physical	Yes	CHF/USD	EUR	GBp/USD	EUR	LU0480132876	EMMUSA SW
UBS ETF (LU) MSCI Emerging Markets UCITS ETF	0.23%		USD	Physical	No	USD			EUR	LU0950674175	EMMUSC SW

Equities Europe

Eurozone

UBS ETF (LU) EURO STOXX 50 UCITS ETF	0.15%	396	EUR	Physical	Yes	CHF/EUR	EUR	GBp/EUR	EUR	LU0136234068	E50EUA SW
UBS ETF (LU) MSCI EMU UCITS ETF	0.18%	1,759	EUR	Physical	Yes	CHF/EUR	EUR	GBp	EUR	LU0147308422	EMUEUA SW
UBS ETF (LU) MSCI EMU UCITS ETF	0.18%		EUR	Physical	No	EUR			EUR	LU0950668870	EMUAA SW
UBS ETF (LU) MSCI EMU hedged USD UCITS ETF	0.28%		USD	Physical	Yes	USD				LU1169819718	EMUSD SW
UBS ETF (LU) MSCI EMU hedged USD UCITS ETF	0.28%		USD	Physical	No	USD				LU1169819809	EMUUSD SW
UBS ETF (LU) MSCI EMU Small Cap UCITS ETF	0.33%	88	EUR	Physical	Yes	EUR	EUR	GBp		LU0671493277	ESCEUA SW

Europe

UBS ETF (LU) MSCI Europe UCITS ETF	0.20%	332	EUR	Physical	Yes	EUR	EUR	GBp	EUR	LU0446734104	EUREUA SW
UBS ETF (LU) MSCI Europe hedged EUR UCITS ETF	0.30%		EUR	Physical	No	EUR	EUR		EUR	LU1600334798	EUEUA SW

United Kingdom

UBS ETF (LU) FTSE 100 UCITS ETF	0.20%	92	GBP	Physical	Yes	CHF/GBP	EUR	GBp	EUR	LU0136242590	100GBA SW
UBS ETF (LU) MSCI United Kingdom UCITS ETF	0.20%	1,549	GBP	Physical	Yes	GBP		GBp		LU0937836467	UKGBPA SW
UBS ETF (LU) MSCI United Kingdom UCITS ETF	0.20%		GBP	Physical	No	GBP		GBp	EUR	LU0950670850	UKGBPB SW
UBS ETF (LU) MSCI United Kingdom hedged EUR UCITS ETF	0.30%		EUR	Physical	No		EUR		EUR	LU1169821292	UFMB GY
UBS ETF (LU) MSCI United Kingdom hedged USD UCITS ETF	0.30%		USD	Physical	No	USD				LU1169821458	UKUSD SW

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¹ Source: UBS Asset Management, as of 31 October 2022.

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						SIX	XETRA	LSE	Borsa			
Switzerland												
UBS ETF (LU) MSCI Switzerland UCITS ETF	0.20%	1,724	CHF	Physical	Yes	CHF					LU0979892907	SW2CHA SW
UBS ETF (LU) MSCI Switzerland UCITS ETF	0.20%		CHF	Physical	No	CHF			EUR		LU0977261329	SW2CHB SW
UBS ETF (LU) MSCI Switzerland hedged EUR UCITS ETF	0.30%		EUR	Physical	Yes	EUR					LU1169830012	CHEURD SW
UBS ETF (LU) MSCI Switzerland hedged EUR UCITS ETF	0.30%		EUR	Physical	No	EUR			EUR		LU1169830103	CHEUR SW
UBS ETF (LU) MSCI Switzerland hedged USD UCITS ETF	0.30%		USD	Physical	Yes	USD					LU1169830285	CHUSDD SW
UBS ETF (LU) MSCI Switzerland hedged USD UCITS ETF	0.30%		USD	Physical	No	USD					LU1169830368	CHUSD SW

Equities America

USA

UBS ETF (LU) MSCI USA UCITS ETF	0.14%	385	USD	Physical	Yes	CHF/USD	EUR	USD	EUR	LU0136234654	USAUSA SW
UBS ETF (IE) MSCI USA UCITS ETF	0.14%	1,692	USD	Physical	Yes	USD	EUR	Gbp/USD	EUR	IE00B77D4428	USAUSY SW
UBS ETF (IE) MSCI USA UCITS ETF	0.14%		USD	Physical	No	USD			EUR	IE00BD4TXS21	USAUSW SW
UBS ETF (IE) MSCI USA hedged EUR UCITS ETF	0.19%	492	EUR	Physical	Yes	EUR				IE00BD4TYF66	USEUYH SW
UBS ETF (IE) MSCI USA hedged EUR UCITS ETF	0.19%		EUR	Physical	No	EUR	EUR		EUR	IE00BD4TYG73	USEUWH SW
UBS ETF (IE) S&P 500 UCITS ETF	0.12%	644	USD	Physical	Yes	CHF/USD	EUR	Gbp	EUR	IE00B7K93397	SP5USY SW
UBS ETF (IE) S&P 500 hedged EUR UCITS ETF	0.22%		EUR	Physical	No	EUR	EUR			IE00BD34DK07	SP500E SW

Canada

UBS ETF (LU) MSCI Canada UCITS ETF	0.33%	2,110	CAD	Physical	Yes	CAD	EUR	Gbp	EUR	LU0446734872	CANCDA SW
UBS ETF (LU) MSCI Canada hedged EUR UCITS ETF	0.43%		EUR	Physical	No	EUR			EUR	LU1130155606	CAHEUA SW
UBS ETF (LU) MSCI Canada hedged USD UCITS ETF	0.43%		USD	Physical	No	USD				LU1130155861	CAHUSA SW

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					SIX	XETRA	LSE	Borsa			

Equities Asia-Pacific

Asia-Pacific Region

UBS ETF (IE) MSCI China A SF UCITS ETF	0.30%	137	USD	Synthetic	No	USD	EUR	Gbp		IE00BKF86K94	CNAUA SW
UBS ETF (LU) Solactive China Technology UCITS ETF	0.47%	24	USD	Physical	No	USD	EUR		EUR	LU2265794276	CQQQ SW
UBS ETF (LU) Solactive China Technology hedged EUR UCITS ETF	0.52%		EUR	Physical	No		EUR		EUR	LU2265794946	CITE IM
UBS ETF (LU) MSCI Pacific ex Japan UCITS ETF	0.30%	103	USD	Physical	Yes	USD	EUR	Gbp	EUR	LU0446734526	PACUSA SW
UBS ETF (LU) MSCI Pacific ex Japan UCITS ETF	0.30%		USD	Physical	No	USD				LU0904748279	PACUA SW

Japan

UBS ETF (LU) MSCI Japan UCITS ETF	0.19%	1,814	JPY	Physical	Yes	CHF/JPY	EUR	Gbp/USD	EUR	LU0136240974	JPNJA SW
UBS ETF (LU) MSCI Japan hedged EUR UCITS ETF	0.29%		EUR	Physical	Yes	EUR				LU1169822001	JPEUR SW
UBS ETF (LU) MSCI Japan hedged EUR UCITS ETF	0.29%		EUR	Physical	No		EUR		EUR	LU1169822266	JPNE IM
UBS ETF (LU) MSCI Japan hedged USD UCITS ETF	0.29%		USD	Physical	No	USD				LU1169822779	JPUSD SW

Australia

UBS ETF (IE) MSCI Australia UCITS ETF	0.40%	293	AUD	Physical	Yes	AUD		Gbp		IE00BD4TY345	AUSAUY SW
UBS ETF (IE) MSCI Australia UCITS ETF	0.40%		AUD	Physical	No	CHF/AUD			EUR	IE00BD4TY451	AUSCHW SW
UBS ETF (IE) MSCI Australia hedged EUR UCITS ETF	0.50%		EUR	Physical	No	EUR			EUR	IE00BWT3KS11	AUHEUA SW
UBS ETF (IE) MSCI Australia hedged USD UCITS ETF	0.50%		USD	Physical	No	USD				IE00BX7R5555	AUHUSA SW

Hong Kong

UBS ETF (LU) MSCI Hong Kong UCITS ETF	0.45%	30	HKD	Physical	Yes	USD				LU1169827224	HKDU SW
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Singapore

UBS ETF (LU) MSCI Singapore UCITS ETF	0.45%	30	SGD	Physical	Yes	SGD/USD				LU1169825954	SGPDU SW
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Equities Commodity Themes

UBS ETF (IE) Solactive Global Pure Gold Miners UCITS ETF	0.43%	59	USD	Physical	Yes	CHF/USD	EUR			IE00B7KMP07	GGMUSY SW
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Equities Alternative Beta

Low Volatility

UBS ETF (LU) Factor MSCI EMU Low Volatility UCITS ETF	0.28%	59	EUR	Physical	Yes	CHF/EUR	EUR	Gbp	EUR	LU1215454460	ELOVDF SW
UBS ETF (IE) Factor MSCI USA Low Volatility UCITS ETF	0.25%	57	USD	Physical	Yes	CHF/USD	EUR	Gbp	EUR	IE00BX7RQY03	ULOVDV SW
UBS ETF (IE) Factor MSCI USA Low Volatility hedged EUR UCITS ETF	0.30%		EUR	Physical	No	EUR	EUR		EUR	IE00BWT3KJ20	ULOVE SW

Value

UBS ETF (LU) MSCI EMU Value UCITS ETF	0.25%	326	EUR	Physical	Yes	EUR	EUR	Gbp	EUR	LU0446734369	EMVEUA SW
UBS ETF (LU) Factor MSCI EMU Prime Value UCITS ETF	0.28%	145	EUR	Physical	Yes	CHF/EUR	EUR	Gbp	EUR	LU1215452928	EPVLD SW
UBS ETF (IE) MSCI USA Value UCITS ETF	0.20%	1,024	USD	Physical	Yes	USD	EUR	Gbp	EUR	IE00B78JSG98	USVUSY SW
UBS ETF (IE) Factor MSCI USA Prime Value UCITS ETF	0.25%	596	USD	Physical	Yes	CHF/USD	EUR	Gbp	EUR	IE00BX7RR706	UPVLD SW
UBS ETF (IE) Factor MSCI USA Prime Value hedged EUR UCITS ETF	0.30%		EUR	Physical	No	EUR	EUR			IE00BWT3KL42	UPVLE SW
UBS ETF (IE) Factor MSCI USA Prime Value hedged GBP UCITS ETF	0.30%		GBP	Physical	Yes	GBP		Gbp		IE00BXDZNH00	UPVLH SW

Quality

UBS ETF (LU) Factor MSCI EMU Quality UCITS ETF	0.28%	131	EUR	Physical	Yes	CHF/EUR	EUR	Gbp	EUR	LU1215451524	EQLTDF SW
UBS ETF (IE) Factor MSCI USA Quality UCITS ETF	0.25%	855	USD	Physical	Yes	CHF/USD	EUR	Gbp	EUR	IE00BX7RRJ27	UQLTDF SW
UBS ETF (IE) Factor MSCI USA Quality hedged EUR UCITS ETF	0.30%		EUR	Physical	No	EUR	EUR		EUR	IE00BWT3KN65	UQLTE SW

Yield

UBS ETF (IE) S&P Dividend Aristocrats ESG Elite UCITS ETF	0.30%	183	USD	Physical	Yes	USD	EUR		EUR	IE00BMP3HG27	GLDVD SW
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Multi-factor

UBS ETF (LU) MSCI EMU Select Factor Mix UCITS ETF	0.34%	36	EUR	Physical	No	EUR	EUR	Gbp	EUR	LU1804202403	EUFM SW
UBS ETF (IE) MSCI USA Select Factor Mix UCITS ETF	0.25%	193	USD	Physical	Yes	CHF/USD		Gbp	EUR	IE00BDGV0308	USFMDC SW
UBS ETF (IE) MSCI USA Select Factor Mix UCITS ETF	0.25%		USD	Physical	No	USD	EUR			IE00BDGV0415	USFMA SW
UBS ETF (IE) MSCI USA Select Factor Mix hedged EUR UCITS ETF	0.30%		EUR	Physical	No	EUR			EUR	IE00BDGV0746	USMUFE SW

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Equities Sustainable

Sustainable Global

UBS ETF (IE) MSCI ACWI ESG Universal Low Carbon Select UCITS ETF	0.25%	2,543	USD	Physical	Yes	CHF			IE00BDQZMX67	AWESG SW			
UBS ETF (IE) MSCI ACWI ESG Universal Low Carbon Select hedged EUR UCITS ETF	0.30%		EUR	Physical	No	EUR			IE00BDQZN337	AWESGE SW			
UBS ETF (IE) MSCI ACWI ESG Universal Low Carbon Select hedged USD UCITS ETF	0.30%		USD	Physical	No	CHF/USD			IE00BDQZN113	AWESGW SW			
UBS ETF (IE) MSCI ACWI Socially Responsible UCITS ETF	0.28%	2,609	USD	Physical	Yes	CHF/USD			IE00BDR55364	AWSRI SW			
UBS ETF (IE) MSCI ACWI Socially Responsible UCITS ETF	0.28%		USD	Physical	No	USD			EUR	IE00BDR55471	AWSRIA SW		
UBS ETF (IE) MSCI ACWI Socially Responsible hedged EUR UCITS ETF	0.33%		EUR	Physical	No	EUR			EUR	IE00BDR55927	AWSRIE SW		
UBS ETF (IE) MSCI ACWI Socially Responsible hedged USD UCITS ETF	0.33%	3,771	USD	Physical	No	CHF/USD			USD	IE00BDR55703	AWSRIW SW		
UBS ETF (LU) MSCI World Socially Responsible UCITS ETF	0.22%		USD	Physical	Yes	CHF/USD			EUR	GBp	EUR	LU0629459743	WSRUSA SW
UBS ETF (LU) MSCI World Socially Responsible UCITS ETF	0.22%		USD	Physical	No	CHF/USD			EUR		EUR	LU0950674332	WSRUS SW
UBS ETF (IE) MSCI World Socially Responsible UCITS ETF	0.22%	852	USD	Physical	Yes				EUR	GBp	IE00BK72HH44	SRIW LN	
UBS ETF (IE) MSCI World Socially Responsible UCITS ETF	0.22%		USD	Physical	No	USD					EUR	IE00BK72HJ67	WSRIA SW
UBS ETF (IE) MSCI World Socially Responsible hedged EUR UCITS ETF	0.27%		EUR	Physical	No				EUR		EUR	IE00BK72HM96	4UB1 GY
UBS ETF (IE) MSCI World Small Cap Socially Responsible UCITS ETF	0.23%	85	USD	Physical	No	USD			EUR		EUR	IE00BKSCBX74	WSCSRI SW
UBS ETF (IE) MSCI World Small Cap Socially Responsible UCITS ETF	0.23%		USD	Physical	Yes					GBp	IE00BKSCBW67	WSCR LN	
UBS ETF (IE) MSCI World Small Cap Socially Responsible hedged EUR UCITS ETF	0.28%		USD	Physical	No						EUR	IE00BKSCC785	WSCE IM
UBS ETF (LU) MSCI Emerging Markets Socially Responsible UCITS ETF	0.27%	1,414	USD	Physical	Yes	USD			EUR	GBp	EUR	LU1048313891	MSRUSA SW
UBS ETF (LU) MSCI Emerging Markets Socially Responsible UCITS ETF	0.27%		USD	Physical	No	CHF/USD			EUR		EUR	LU1048313974	MSRUSB SW

Sustainable USA

UBS ETF (LU) MSCI USA Socially Responsible UCITS ETF	0.22%	1,805	USD	Physical	Yes	USD	EUR	GBp	EUR	LU0629460089	ASRUSA SW
UBS ETF (LU) MSCI USA Socially Responsible hedged EUR UCITS ETF	0.25%		EUR	Physical	Yes	EUR	EUR		EUR	LU1280303014	USSRF SW
UBS ETF (IE) MSCI USA Socially Responsible UCITS ETF	0.22%	1,263	USD	Physical	Yes		EUR	GBp		IE00BJXT3B87	4UBK GY
UBS ETF (IE) MSCI USA Socially Responsible UCITS ETF	0.22%		USD	Physical	No	USD	EUR		EUR	IE00BJXT3C94	USSRI SW
UBS ETF (IE) MSCI USA Socially Responsible hedged EUR UCITS ETF	0.25%		EUR	Physical	Yes	EUR				IE00BJXT3F26	USSRI SW
UBS ETF (IE) MSCI USA Socially Responsible hedged EUR UCITS ETF	0.25%	14	EUR	Physical	No				EUR	IE00BJXT3G33	USSRIE IM
UBS ETF (IE) MSCI USA ESG Universal Low Carbon Select UCITS ETF	0.12%		USD	Physical	No	USD	EUR		EUR	IE00BNCOM350	USESGA SW
UBS ETF (IE) S&P 500 ESG UCITS ETF	0.12%		USD	Physical	Yes	CHF/USD	EUR	GBp		IE00BHXMHK04	S5SD GY
UBS ETF (IE) S&P 500 ESG UCITS ETF	0.12%	2,891	USD	Physical	No	CHF/USD	EUR		EUR	IE00BHXMH11	S5ESG SW
UBS ETF (IE) S&P 500 ESG hedged EUR UCITS ETF	0.17%		EUR	Physical	No	EUR	EUR		EUR	IE00BHXMHQ65	S5SG GY
UBS ETF (IE) S&P 500 ESG ELITE UCITS ETF	0.15%		USD	Physical	No	USD	EUR	GBp	EUR	IE00BLSN7P11	SPESGE SW
UBS ETF (IE) S&P 500 ESG ELITE hedged CHF UCITS ETF	0.20%	54	CHF	Physical	No	CHF				IE00BLSN7542	5ESGES SW
UBS ETF (IE) S&P 500 ESG ELITE hedged EUR UCITS ETF	0.20%		EUR	Physical	No		EUR		EUR	IE00BLSN7W87	AW1B GY
UBS ETF (IE) S&P 500 ESG ELITE hedged GBP UCITS ETF	0.20%		GBP	Physical	Yes			GBp		IE00BLSN7X94	S5EG LN

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						SIX	XETRA	LSE	Borsa		
Sustainable Europe											
UBS ETF (LU) MSCI EMU Socially Responsible UCITS ETF	0.22%	1,689	EUR	Physical	Yes	CHF/EUR	EUR	Gbp	EUR	LU0629460675	ESREUA SW
UBS ETF (LU) MSCI EMU Socially Responsible UCITS ETF	0.22%		EUR	Physical	No	EUR			EUR	LU0950674761	EMUSRI SW
UBS ETF (LU) MSCI EMU Socially Responsible hedged USD UCITS ETF	0.27%		USD	Physical	No	USD				LU1280300770	EUSRU SW
UBS ETF (LU) MSCI Europe Socially Responsible UCITS ETF	0.18%	145	EUR	Physical	No	EUR	EUR		EUR	LU2206597804	EURSRI SW
UBS ETF (LU) MSCI Europe Socially Responsible UCITS ETF	0.18%		EUR	Physical	Yes		EUR			LU2206597713	UIW2 GY
UBS ETF (LU) MSCI Europe Socially Responsible hedged EUR UCITS ETF	0.23%		EUR	Physical	No		EUR		EUR	LU2206598109	EUESRI IM
UBS ETF (IE) MSCI Europe ESG Universal Low Carbon Select UCITS ETF	0.12%	12	EUR	Physical	No	EUR	EUR		EUR	IE00BNC0M681	EESGA SW
UBS ETF (IE) MSCI EMU ESG Universal Low Carbon Select UCITS ETF	0.15%	22	EUR	Physical	No	EUR	EUR		EUR	IE00BNC0M913	EUESG SW
UBS ETF (LU) EURO STOXX 50 ESG UCITS ETF	0.15%	80	EUR	Physical	Yes	EUR	EUR		EUR	LU1971906802	E5ESG SW
UBS ETF (LU) MSCI Switzerland IMI Socially Responsible UCITS ETF	0.28%	69	CHF	Physical	No	CHF	EUR			LU2250132763	CHSRII SW
UBS ETF (IE) MSCI United Kingdom IMI Socially Responsible UCITS ETF	0.23%	1,017	GBP	Physical	Yes	CHF/GBP		Gbp		IE00BMP3HN93	UKSRF SW
UBS ETF (IE) MSCI United Kingdom IMI Socially R. hedged EUR UCITS ETF	0.28%		EUR	Physical	No	EUR				IE00BYNQMK61	UKSRE SW

Sustainable Asia-Pacific

UBS ETF (LU) MSCI China ESG Universal Low Carbon Select UCITS ETF	0.45%	229	USD	Physical	Yes	USD	EUR	Gbp	EUR	LU1953188833	CNESC SW
UBS ETF (LU) MSCI Pacific Socially Responsible UCITS ETF	0.37%	921	USD	Physical	Yes	CHF/USD	EUR	Gbp	EUR	LU0629460832	PSRUSA SW
UBS ETF (LU) MSCI Pacific Socially Responsible UCITS ETF	0.37%		USD	Physical	No		EUR			LU0950674928	USUP GY
UBS ETF (IE) MSCI Pacific (ex Japan) IMI Socially Responsible UCITS ETF	0.38%	6	USD	Physical	No	USD	EUR	Gbp	EUR	IE000BKMMHF9	PEX LN
UBS ETF (IE) MSCI Pacific (ex Japan) IMI Socially Responsible hedged EUR UCITS ETF	0.43%		EUR	Physical	No				EUR	IE00BAF6X29	PEXE IM
UBS ETF (LU) MSCI Japan Socially Responsible UCITS ETF	0.22%	833	JPY	Physical	Yes	JPY	EUR	Gbp	EUR	LU1230561679	JPSR SW
UBS ETF (LU) MSCI Japan Socially Responsible UCITS ETF	0.22%		JPY	Physical	No	JPY				LU1230563022	JPSRA SW
UBS ETF (LU) MSCI Japan Socially Responsible hedged EUR UCITS ETF	0.27%		EUR	Physical	No	EUR	EUR		EUR	LU1273488715	JPSRE SW
UBS ETF (LU) MSCI Japan Socially Responsible hedged USD UCITS ETF	0.27%		USD	Physical	No	USD				LU1273489440	JPSRU SW
UBS ETF (IE) MSCI Japan ESG Universal Low Carbon Select UCITS ETF	0.17%	12	JPY	Physical	No	JPY	EUR		EUR	IE00BNC0MD55	JPESG SW

Climate Solutions

UBS ETF (IE) MSCI ACWI Climate Paris Aligned UCITS ETF	0.20%	11	USD	Physical	No	USD	EUR		EUR	IE00BN4Q0P93	ACPA SW
UBS ETF (IE) MSCI Emerging Markets Climate Paris Aligned UCITS ETF	0.21%	21	USD	Physical	No	USD	EUR		EUR	IE00BN4Q1675	EMPA SW
UBS ETF (IE) MSCI EMU Climate Paris Aligned UCITS ETF	0.15%	12	EUR	Physical	No	EUR	EUR		EUR	IE00BN4Q0L55	EMUPA SW
UBS ETF (IE) MSCI Europe Climate Paris Aligned UCITS ETF	0.15%	7	EUR	Physical	No	EUR	EUR		EUR	IE00BN4Q0933	EURPA SW
UBS ETF (IE) MSCI Japan Climate Paris Aligned UCITS ETF	0.16%	126	JPY	Physical	No	JPY	EUR		EUR	IE00BN4Q0X77	JAPA SW
UBS ETF (IE) MSCI Japan Climate Paris Aligned hedged EUR UCITS ETF	0.21%		EUR	Physical	No		EUR		EUR	IE00JHYO4T6	AW1Q GY
UBS ETF (IE) MSCI USA Climate Paris Aligned UCITS ETF	0.10%	84	USD	Physical	No	USD	EUR		EUR	IE00BN4Q0602	USAPA SW
UBS ETF (IE) MSCI World Climate Paris Aligned UCITS ETF	0.18%	11	USD	Physical	No	USD	EUR		EUR	IE00BN4Q0370	WOPA SW
UBS ETF (IE) UBS Climate Aware Global Developed Equity CTB UCITS ETF	0.19%	27	USD	Physical	No	USD	EUR		EUR	IE00BN4PXC48	CLIMA SW

Gender

UBS ETF (IE) Global Gender Equality UCITS ETF	0.20%	1,572	USD	Physical	Yes	CHF/USD			EUR	IE00BDR5GT91	GENDED SW
UBS ETF (IE) Global Gender Equality UCITS ETF	0.20%		USD	Physical	No	USD		Gbp		IE00BDR5GV14	GENDER SW
UBS ETF (IE) Global Gender Equality hedged EUR UCITS ETF	0.30%		EUR	Physical	No	EUR	EUR		EUR	IE00BDR5H073	GENDEE SW
UBS ETF (IE) Global Gender Equality hedged USD UCITS ETF	0.30%		USD	Physical	No	CHF/USD				IE00BDR5GY45	GENDEW SW

(SF = Synthetically replicated Fund)

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Fund name	AuM in Fee EUR m ¹	NAV ccy	Replication	Distribution	Listing/Key exchanges					ISIN	Bloomberg
					SIX	XETRA	LSE	Borsa			

Fixed Income Global

Bonds Emerging Markets

UBS ETF (LU) Bloomberg USD Emerging Markets Sovereign UCITS ETF	0.42%	432	USD	Physical	Yes	CHF/USD	EUR	Gbp	EUR	LU1324516050	SBEM SW
UBS ETF (LU) Bloomberg USD Emerging Markets Sovereign UCITS ETF	0.42%		USD	Physical	No	USD				LU1324517454	SBEMA SW
UBS ETF (LU) Bloomberg USD Emerging Markets Sovereign h. EUR UCITS ETF	0.47%		EUR	Physical	No	EUR	EUR		EUR	LU1324516308	SBEME SW
UBS ETF (LU) J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	0.42%	471	USD	Physical	Yes	USD	EUR	Gbp	EUR	LU1645385839	SHEMB SW
UBS ETF (LU) J.P. Morgan USD EM Diversified Bond 1-5 h. EUR UCITS ETF	0.47%		EUR	Physical	Yes	EUR	EUR			LU1645386308	SEAD GY
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	SHEME SW
UBS ETF (LU) J.P. Morgan EM Multi-Factor Enhanced Local Ccy. UCITS ETF	0.47%	128	USD	Physical	Yes	USD	EUR	Gbp	EUR	LU1720938841	EMLOC SW
UBS ETF (LU) J.P. Morgan EM Multi-Factor Enhanced Local Ccy. UCITS ETF	0.47%		USD	Physical	No	USD				LU1720938924	EMLOCA SW

Fixed Income Europe

Government Bonds Eurozone

UBS ETF (LU) Bloomberg EUR Treasury 1-10 UCITS ETF	0.17%	534	EUR	Physical	Yes	EUR			EUR	LU0969639128	SS1EUA SW
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Inflation-Linked Eurozone

UBS ETF (LU) Euro Inflation Linked 1-10 UCITS ETF	0.20%	303	EUR	Physical	Yes	EUR	EUR	Gbp	EUR	LU1645380368	INFL1 SW
UBS ETF (LU) Euro Inflation Linked 10+ UCITS ETF	0.20%	18	EUR	Physical	Yes	EUR	EUR		EUR	LU1645381689	INFL10 SW

Corporate Bonds EMU

UBS ETF (LU) Bloomberg Euro Area Liquid Corporates UCITS ETF	0.18%	35	EUR	Physical	Yes	EUR	EUR	Gbp	EUR	LU0721553864	ECOEU SW
UBS ETF (LU) Bloomberg Euro Area Liquid Corporates 1-5 UCITS ETF	0.18%	456	EUR	Physical	Yes	EUR	EUR		EUR	LU1048314196	CBEU5 SW

Fixed Income Switzerland

Bonds International

UBS ETF (LU) SBI® Foreign AAA-BBB 1-5 ESG UCITS ETF	0.20%	371	CHF	Physical	Yes	CHF	EUR		EUR	LU0879397742	F1ESG SW
UBS ETF (LU) SBI® Foreign AAA-BBB 5-10 ESG UCITS ETF	0.20%	199	CHF	Physical	Yes	CHF	EUR		EUR	LU0879399441	F5ESG SW

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					SIX	XETRA	LSE	Borsa		

Fixed Income USA

Government Bonds

UBS ETF (LU) Bloomberg US Treasury 1-3 UCITS ETF	0.12%	153	USD	Physical	Yes	USD	EUR	Gbp	EUR	LU0721552544	UT1USA SW
UBS ETF (LU) Bloomberg US Treasury 1-3 UCITS ETF	0.12%		USD	Physical	No	USD				LU0950676113	UT1US SW
UBS ETF (LU) Bloomberg US Treasury 1-3 hedged EUR UCITS ETF	0.17%		EUR	Physical	Yes	EUR			EUR	LU1324510525	UST1F SW
UBS ETF (LU) Bloomberg US Treasury 7-10 UCITS ETF	0.12%	93	USD	Physical	Yes	USD	EUR	Gbp	EUR	LU0721552973	UT7USA SW
UBS ETF (LU) Bloomberg US Treasury 7-10 UCITS ETF	0.12%		USD	Physical	No	USD				LU0950676469	UT7US SW
UBS ETF (LU) Bloomberg US Treasury 10+ hedged EUR UCITS ETF	0.25%	41	EUR	Physical	Yes	EUR			EUR	LU1459800113	UST10F SW

Inflation-Linked

UBS ETF (LU) Bloomberg TIPS 1-10 UCITS ETF	0.15%	1,039	USD	Physical	Yes	USD		Gbp	EUR	LU1459801434	TIP1D SW
UBS ETF (LU) Bloomberg TIPS 1-10 UCITS ETF	0.15%		USD	Physical	No	USD				LU1459801517	TIP1A SW
UBS ETF (LU) Bloomberg TIPS 1-10 hedged EUR UCITS ETF	0.20%		EUR	Physical	No	EUR			EUR	LU1459801780	TIP1E SW
UBS ETF (LU) Bloomberg TIPS 10+ UCITS ETF	0.20%	234	USD	Physical	Yes	USD	EUR	Gbp	EUR	LU1459802754	TIP10D SW
UBS ETF (LU) Bloomberg TIPS 10+ hedged EUR UCITS ETF	0.25%		EUR	Physical	No				EUR	LU1459803059	TIP10E IM
UBS ETF (LU) Bloomberg TIPS 10+ hedged GBP UCITS ETF	0.25%		GBP	Physical	Yes	GBP		Gbp		LU1459803133	TIP10G SW

Corporate Bonds

UBS ETF (LU) Bloomberg US Liquid Corporates UCITS ETF	0.18%	608	USD	Physical	Yes	USD	EUR	Gbp/USD	EUR	LU1048316647	CBUS SW
UBS ETF (LU) Bloomberg US Liquid Corporates UCITS ETF	0.18%		USD	Physical	No	USD				LU1048316720	CBUSAC SW
UBS ETF (LU) Bloomberg US Liquid Corporates hedged EUR UCITS ETF	0.23%		EUR	Physical	No	EUR	EUR		EUR	LU1048317025	CBUSE SW
UBS ETF (LU) Bloomberg US Liquid Corporates 1-5 UCITS ETF	0.18%	927	USD	Physical	Yes	USD	EUR	Gbp/USD	EUR	LU1048314949	CBUS5 SW
UBS ETF (LU) Bloomberg US Liquid Corporates 1-5 UCITS ETF	0.18%		USD	Physical	No	USD				LU1048315086	CBUS5A SW
UBS ETF (LU) Bloomberg US Liquid Corporates hedged EUR 1-5 UCITS ETF	0.23%		EUR	Physical	No	EUR	EUR		EUR	LU1048315243	CBUS5E SW

Fixed Income Asia-Pacific

Government Bonds

UBS ETF (LU) Bloomberg Japan Treasury 1-3 Year Bond UCITS ETF	0.15%	212	JPY	Physical	No				EUR	LU2098179695	JT13 IM
UBS ETF (LU) J.P. Morgan CNY China Gov. 1-10 Year Bond UCITS ETF	0.33%	88	USD	Physical	No	USD	EUR		EUR	LU2095995895	CNYGB SW

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Fixed Income Sustainable

Government Bonds Global Sustainable

UBS ETF (LU) J.P. Morgan Global Government ESG Liquid Bond UCITS ETF	0.15%	479	USD	Physical	No	CHF/USD	EUR	Gbp	EUR	LU1974693662	ESGGB SW
UBS ETF (LU) J.P. Morgan Global Gov. ESG Liquid Bond h. EUR UCITS ETF	0.20%		EUR	Physical	No				EUR	LU1974694553	EGE IM

Government Bonds EMU Sustainable

UBS ETF (LU) J.P. Morgan EMU Government ESG Liquid Bond UCITS ETF	0.17%	41	EUR	Physical	No				EUR	LU2194286006	GEB IM
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Corporate Bonds Global Sustainable

UBS ETF (LU) Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF	0.20%	129	USD	Physical	No	USD	EUR		EUR	LU2099991536	CORPSI SW
UBS ETF (LU) Bloomberg MSCI Global Liquid Corp. Sust. h. USD UCITS ETF	0.25%		USD	Physical	No	USD				LU2099991882	CORPS SW
UBS ETF (LU) Bloomberg MSCI Global Liquid Corp. Sust. h. EUR UCITS ETF	0.25%		EUR	Physical	No		EUR		EUR	LU2099992260	ECE IM
UBS ETF (LU) Bloomberg MSCI Global Liquid Corp. Sust. h. CHF UCITS ETF	0.25%		CHF	Physical	No	CHF				LU2099992005	CORPSC SW
UBS ETF (LU) Bloomberg MSCI Global Liquid Corp. Sust. h. GBP UCITS ETF	0.25%		GBP	Physical	Yes			Gbp		LU2099992344	GLCO LN

Corporate Bonds EMU Sustainable

UBS ETF (LU) Bloomberg MSCI Euro Area Liquid Corp. Sustainable UCITS ETF	0.20%	1,265	EUR	Physical	Yes	EUR	EUR	Gbp	EUR	LU1484799769	CBSEU SW
UBS ETF (LU) Bloomberg MSCI Euro Area Liquid Corp. Sustainable UCITS ETF	0.20%		EUR	Physical	No	CHF/EUR				LU1484799843	CBSEUA SW
UBS ETF (LU) Bloomberg MSCI Euro Area Liq. Corp. Sust. h. USD UCITS ETF	0.25%		USD	Physical	Yes	USD				LU1484799926	CBSEUD SW
UBS ETF (LU) Bloomberg MSCI Euro Area Liquid Corp. 1-5 Sust. UCITS ETF	0.20%	25	EUR	Physical	Yes	EUR	EUR		EUR	LU1805389258	SUSE5 SW

Corporate Bonds USA Sustainable

UBS ETF (LU) Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF	0.20%	586	USD	Physical	Yes	USD		Gbp/USD	EUR	LU1215461085	CBSUS SW
UBS ETF (LU) Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF	0.20%		USD	Physical	No	CHF/USD			EUR	LU1215461168	CBSUUSD SW
UBS ETF (LU) Bloomberg MSCI US Liquid Corp. Sustainable h. EUR UCITS ETF	0.25%		EUR	Physical	No	EUR	EUR		EUR	LU1215461325	CBSUSE SW
UBS ETF (LU) Bloomberg MSCI US Liquid Corporates 1-5 Sustainable UCITS ETF	0.20%	153	USD	Physical	No	USD			EUR	LU2408467723	CBSU5 SW
UBS ETF (LU) Bloomberg MSCI US Liquid Corp. 1-5 Sustainable h. CHF UCITS ETF	0.25%		CHF	Physical	No	CHF				LU2408468887	CBSU55 SW
UBS ETF (LU) Bloomberg MSCI US Liquid Corp. 1-5 Sustainable h. EUR UCITS ETF	0.25%		EUR	Physical	No		EUR		EUR	LU2408468291	U15E IM

Emerging Markets Sustainable

UBS ETF (LU) J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF	0.45%	443	USD	Physical	No	USD	EUR	Gbp	EUR	LU1974695790	ESGEMD SW
UBS ETF (LU) J.P. Morgan USD EM IG ESG Divers. Bond h. EUR UCITS ETF	0.50%		EUR	Physical	No	EUR	EUR		EUR	LU1974696418	ESGEME SW

Development Bank Bonds / Supranational Institutions

UBS ETF (LU) Sustainable Development Bank Bonds UCITS ETF	0.18%	1,642	USD	Physical	Yes	USD	EUR	Gbp		LU1852212965	MDBU SW
UBS ETF (LU) Sustainable Development Bank Bonds UCITS ETF	0.18%		USD	Physical	No	USD	EUR		EUR	LU1852211215	MDBUA SW
UBS ETF (LU) Sustainable Development Bank Bonds h. EUR UCITS ETF	0.23%		EUR	Physical	No	EUR	EUR		EUR	LU1852211991	MDBE SW

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Commodity

UBS ETF (IE) Bloomberg Commodity CMCI SF UCITS ETF	0.34%	628	USD	Synthetic	No	USD	USD	GBP/USD	IE00BYLHVH00	BCCMA SW	
UBS ETF (IE) Bloomberg Commodity CMCI hedged EUR SF UCITS ETF	0.34%		EUR	Synthetic	No	EUR	EUR		IE00BYLVLJ24	BCCME SW	
UBS ETF (IE) Bloomberg Commodity Index USD SF UCITS ETF	0.19%	145	USD	Synthetic	No	USD			IE00B5B3W843	DCUSAS SW	
UBS ETF (IE) Bloomberg Commodity Index hedged EUR SF UCITS ETF	0.19%		EUR	Synthetic	No	EUR			IE00B58ZM503	DCEUAS SW	
UBS ETF (IE) CMCI Composite USD SF UCITS ETF	0.34%	1,670	USD	Synthetic	No	USD	EUR	GBP/USD	EUR	IE00B53H0131	CCUSAS SW
UBS ETF (IE) CMCI Composite hedged EUR SF UCITS ETF	0.34%		EUR	Synthetic	No	EUR			EUR	IE00B58HMN42	CCEUAS SW
UBS ETF (IE) CMCI ex-Agriculture SF UCITS ETF	0.34%	109	USD	Synthetic	No	USD	EUR	GBP/USD	IE00BZ2GV965	CCXAA SW	
UBS ETF (IE) CMCI ex-Agriculture hedged EUR SF UCITS ETF	0.34%		EUR	Synthetic	No	EUR	EUR			IE00BYT5CV85	CCXAE SW

Alternative Assets

UBS ETF (IE) CMCI Commodity Carry SF UCITS ETF	0.34%	147	USD	Synthetic	No	USD	EUR	GBP	IE00BKF6L02	CCMCUA SW
UBS ETF (IE) CMCI Commodity Carry SF hedged EUR UCITS ETF	0.34%		EUR	Synthetic	No		EUR		IE00BMC5DV85	UEQV GY
UBS ETF (IE) CMCI Commodity Carry Ex-Agriculture SF UCITS ETF	0.34%	53	USD	Synthetic	No		EUR		IE00BN940287	UBF6 GY
UBS ETF (IE) CMCI Commodity Carry Ex-Agriculture SF hedged EUR UCITS ETF	0.34%		EUR	Synthetic	No		EUR		IE00BN941009	UBF7 GY

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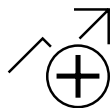
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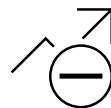
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Opportunities

- The investment objective of each sub-fund is to replicate the price and return performance of the sub-fund's index net of fees.
- For physically replicated funds, the fund generally invests in stocks contained in the Index. The relative weightings of the companies correspond to their weightings in the index.
- For synthetically replicated funds, the fund replicates synthetically the index performance by investing in a swap.
- The stock exchange price may differ from the net asset value.
- The products described herein aligns to Articles 6, 8 or 9.3 of Regulation (EU) 2019/2088.
- Clients benefit from the flexibility of an exchange-traded investment.
- Provides access to the performance of the index with a single transaction.
- The funds are passively managed.
- The funds offer a high degree of transparency and cost efficiency.
- UCITS compliant funds, except for UBS ETF (CH) funds.



Risks

- Each UBS Exchange Traded Fund invest in different type of assets and may be subject to high fluctuations in value.
- Investors therefore require an investment horizon of at least five years and corresponding risk tolerance and capacity
- All investments are subject to market fluctuations
- Every fund has specific risks, which may significantly increase under unusual market conditions.
- For products aligned to Article 8 of Regulation (EU) 2019/2088, sustainability characteristics and risks are considered as part of the Index selection process.
- For products aligned to Article 9.3 of Regulation (EU) 2019/2088, climate criteria and risks are considered as part of the Index selection process.
- The fund's assets are passively managed. As a result, the net asset value of the fund is directly dependent on the performance of the underlying index. Losses that could be avoided via active management will not be offset.
- Changes in currency exchange rates may have an impact on fund value

Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company.

Any decision to invest should take into account all the characteristics or objectives of the promoted fund as described in its prospectus, or similar legal documentation.

For complete information about the fund, including the risks of investing, applicable fees (e.g. entry or exit fees) and other important information, investors prior to investing should read the Key Investor Information Document (KIID), full prospectus, the complete risk information and any applicable local offering documents. Please refer to your adviser for more information.

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