

Product Overview

UBS Exchange Traded Funds

Fund name	AuM in Fee	AuM in 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%		USD	Synthetic	No	USD			EUR	IE00BYM11H29	ACWIA SW
UBS ETF (IE) MSCI ACWI hedged EUR SF UCITS ETF	0.21%	6'141	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%	105	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%	2'095	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%	406	EUR	Physical	Yes	CHF/EUR	EUR	GBP/EUR	EUR	LU0136234068	E50EUA SW
UBS ETF (LU) MSCI EMU UCITS ETF	0.18%	2'502	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%	813	USD	Physical	Yes	USD	USD	USD		LU0937835576	EUUSAH SW
UBS ETF (LU) MSCI EMU hedged USD UCITS ETF	0.28%		USD	Physical	No	USD				LU0950669415	EUUSBH SW
UBS ETF (LU) MSCI EMU Value UCITS ETF	0.25%	56	EUR	Physical	Yes	EUR	EUR	GBP	EUR	LU0446734369	EMVEUA SW
UBS ETF (LU) MSCI EMU Small Cap UCITS ETF	0.33%	97	EUR	Physical	Yes	EUR	EUR	GBP		LU0671493277	ESCEUA SW
Europe											
UBS ETF (LU) MSCI Europe UCITS ETF	0.20%		EUR	Physical	Yes	EUR	EUR	GBP	EUR	LU0446734104	EUREUA SW
UBS ETF (LU) MSCI Europe hedged EUR UCITS ETF	0.30%	335	EUR	Physical	No	EUR	EUR		EUR	LU1600334798	EUEUA SW
UBS ETF (LU) MSCI Europe hedged USD UCITS ETF	0.30%		USD	Physical	No	USD				LU1589327847	EUUSA SW
United Kingdom											
UBS ETF (LU) FTSE 100 UCITS ETF	0.20%	75	GBP	Physical	Yes	CHF/GBP	EUR	GBP	EUR	LU0136242590	100GBA SW
UBS ETF (LU) MSCI United Kingdom UCITS ETF	0.20%	470	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%	489	EUR	Physical	Yes	EUR				LU0937836970	UKEUAH SW
UBS ETF (LU) MSCI United Kingdom hedged EUR UCITS ETF	0.30%		EUR	Physical	No	EUR	EUR		EUR	LU0950671239	UKEUBH SW
UBS ETF (LU) MSCI United Kingdom hedged USD UCITS ETF	0.30%	566	USD	Physical	Yes	USD				LU0937837275	UKUSAH SW
UBS ETF (LU) MSCI United Kingdom hedged USD UCITS ETF	0.30%		USD	Physical	No	USD				LU0950671403	UKUSBH SW

(SF = Synthetically replicated Fund)

¹ Source: UBS Asset Management as of 31 July 2019.

Fund name	AuM in Fee	EUR m ¹	NAV ccy	Replication	Distribution	Listing/Key exchanges				ISIN	Bloomberg
						SIX	XETRA	LSE	Borsa		
Switzerland											
UBS ETF (LU) MSCI Switzerland UCITS ETF	0.20%	863	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%	401	EUR	Physical	Yes	EUR				LU0979892220	S2EUAH SW
UBS ETF (LU) MSCI Switzerland hedged EUR UCITS ETF	0.30%		EUR	Physical	No	EUR			EUR	LU0977260941	S2EUBH SW
UBS ETF (LU) MSCI Switzerland hedged USD UCITS ETF	0.30%	331	USD	Physical	Yes	USD				LU0979892659	S2USAH SW
UBS ETF (LU) MSCI Switzerland hedged USD UCITS ETF	0.30%		USD	Physical	No	USD				LU0977261089	S2USBH SW

Equities America

USA

UBS ETF (LU) MSCI USA UCITS ETF	0.14%	505	USD	Physical	Yes	CHF/USD	EUR	USD	EUR	LU0136234654	USAUSA SW
UBS ETF (IE) MSCI USA UCITS ETF	0.14%	1'609	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%	1'715	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) MSCI USA Value UCITS ETF	0.20%	456	USD	Physical	Yes	USD	EUR	Gbp	EUR	IE00B78JSG98	USVUSY SW
UBS ETF (IE) S&P 500 UCITS ETF	0.12%		USD	Physical	Yes	CHF/USD	EUR	Gbp	EUR	IE00B7K93397	SP5USY SW
UBS ETF (IE) S&P 500 hedged EUR UCITS ETF	0.22%	382	EUR	Physical	Yes	EUR	EUR			IE00BD34DJ91	SP500F 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%		CAD	Physical	Yes	CAD	EUR	Gbp	EUR	LU0446734872	CANCSA SW
UBS ETF (LU) MSCI Canada hedged EUR UCITS ETF	0.43%	1'398	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

(SF = Synthetically replicated Fund)

¹ Source: UBS Asset Management as of 31 July 2019.

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

Equities Asia-Pacific

Asia-Pacific Region

UBS ETF (LU) MSCI Pacific ex Japan UCITS ETF	0.30%	148	USD	Physical	Yes	USD	EUR	GBP	EUR	LU0446734526	PACUSA SW
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Japan

UBS ETF (LU) MSCI Japan UCITS ETF	0.35%	2'692	JPY	Physical	Yes	CHF/JPY	EUR	GBP/USD	EUR	LU0136240974	JPNIPA SW
UBS ETF (LU) MSCI Japan hedged EUR UCITS ETF	0.45%	137	EUR	Physical	Yes	EUR				LU0937837945	JPEUAH SW
UBS ETF (LU) MSCI Japan hedged EUR UCITS ETF	0.45%		EUR	Physical	No	EUR	EUR	EUR	LU0950672476	JPEUBH SW	
UBS ETF (LU) MSCI Japan hedged USD UCITS ETF	0.45%	50	USD	Physical	Yes	USD				LU0979891768	JPUSAH SW
UBS ETF (LU) MSCI Japan hedged USD UCITS ETF	0.45%		USD	Physical	No	USD			LU0977260867	JPUSBH SW	
UBS ETF (LU) MSCI Hong Kong UCITS ETF	0.45%	37	HKD	Physical	Yes	USD				LU1169827224	HKDU SW

Australia

UBS ETF (IE) MSCI Australia UCITS ETF	0.40%	239	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				IE00BX7RS555	AUHUSA SW

Hong Kong

UBS ETF (LU) MSCI Hong Kong UCITS ETF	0.45%	37	HKD	Physical	Yes	USD				LU1169827224	HKDU SW
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Singapore

UBS ETF (LU) MSCI Singapore UCITS ETF	0.45%	41	SGD	Physical	Yes	USD				LU1169825954	SGPDU SW
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Equities Commodity Themes

UBS ETF (IE) Solactive Global Pure Gold Miners UCITS ETF	0.43%	48	USD	Physical	Yes	CHF/USD	EUR			IE00B7KMNP07	GGMUSY SW
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¹ Source: UBS Asset Management as of 31 July 2019.

Fund name	AuM in Fee	EUR m ¹	NAV ccy	Replication	Distribution	Listing/Key exchanges				ISIN	Bloomberg
						SIX	XETRA	LSE	Borsa		
Equities Alternative Beta											
Low Volatility											
UBS ETF (LU) Factor MSCI EMU Low Volatility UCITS ETF	0.28%	106	EUR	Physical	Yes	CHF/EUR	EUR	GBP	EUR	LU1215454460	ELOVDF SW
UBS ETF (LU) Factor MSCI EMU Low Volatility hedged USD UCITS ETF	0.38%		USD	Physical	No	USD				LU1215455277	ELOVU SW
UBS ETF (IE) Factor MSCI USA Low Volatility UCITS ETF	0.25%	101	USD	Physical	Yes	CHF/USD	EUR	GBP	EUR	IE00BX7RQY03	ULOVDV SW
UBS ETF (IE) Factor MSCI USA Low Volatility hedged EUR UCITS ETF	0.35%		EUR	Physical	No	EUR	EUR		EUR	IE00BWT3KJ20	ULOVE SW
Prime Value											
UBS ETF (LU) Factor MSCI EMU Prime Value UCITS ETF	0.28%	51	EUR	Physical	Yes	CHF/EUR	EUR	GBP	EUR	LU1215452928	EPVLDV SW
UBS ETF (LU) Factor MSCI EMU Prime Value hedged USD UCITS ETF	0.38%		USD	Physical	No	USD				LU1215453736	EPVLU SW
UBS ETF (IE) Factor MSCI USA Prime Value UCITS ETF	0.25%	29	USD	Physical	Yes	CHF/USD	EUR	GBP	EUR	IE00BX7RRJ06	UPVLDV SW
UBS ETF (IE) Factor MSCI USA Prime Value hedged EUR UCITS ETF	0.35%		EUR	Physical	No	EUR	EUR			IE00BWT3KL42	UPVLE SW
Quality											
UBS ETF (LU) Factor MSCI EMU Quality UCITS ETF	0.28%	157	EUR	Physical	Yes	CHF/EUR	EUR	GBP	EUR	LU1215451524	EQLTDF SW
UBS ETF (LU) Factor MSCI EMU Quality hedged USD UCITS ETF	0.38%		USD	Physical	No	USD				LU1215452258	EQLTU SW
UBS ETF (IE) Factor MSCI USA Quality UCITS ETF	0.25%	180	USD	Physical	Yes	CHF/USD	EUR	GBP	EUR	IE00BX7RRJ27	UQLTDF SW
UBS ETF (IE) Factor MSCI USA Quality hedged EUR UCITS ETF	0.35%		EUR	Physical	No	EUR	EUR		EUR	IE00BWT3KN65	UQLTE SW
Yield											
UBS ETF (IE) DJ Global Select Dividend UCITS ETF	0.30%	28	USD	Physical	Yes	USD	EUR		EUR	IE00BMP3HG27	GLDVD SW
UBS ETF (LU) Factor MSCI EMU Total Shareholder Yield UCITS ETF	0.28%	8	EUR	Physical	Yes	CHF/EUR	EUR	GBP	EUR	LU1215455947	ETSYDF SW
UBS ETF (LU) Factor MSCI EMU Total Shareholder Yield h. USD UCITS ETF	0.38%		USD	Physical	No	USD				LU1215456671	ETSYU SW
Multi-factor											
UBS ETF (IE) MSCI World Select Factor Mix UCITS ETF	0.46%	28	USD	Physical	Yes	USD	EUR	GBP	EUR	IE00BFWMMG89	WOFM SW
UBS ETF (LU) MSCI EMU Select Factor Mix UCITS ETF	0.34%	85	EUR	Physical	No	EUR	EUR	GBP	EUR	LU1804202403	EUFM SW
UBS ETF (IE) MSCI USA Select Factor Mix UCITS ETF	0.30%	820	USD	Physical	Yes	CHF/USD		GBP	EUR	IE00BDGV0308	USFMDC SW
UBS ETF (IE) MSCI USA Select Factor Mix UCITS ETF	0.30%		USD	Physical	No	USD				IE00BDGV0415	USFMA SW
UBS ETF (IE) MSCI USA Select Factor Mix hedged EUR UCITS ETF	0.40%		EUR	Physical	No	EUR			EUR	IE00BDGV0746	USMUFE SW

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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		
Equities Sustainable											
Sustainable Global											
UBS ETF (IE) MSCI ACWI ESG Universal UCITS ETF	0.38%		USD	Physical	Yes	CHF				IE00BDQZMX67	AWESG SW
UBS ETF (IE) MSCI ACWI ESG Universal hedged EUR UCITS ETF	0.48%	330	EUR	Physical	No	EUR				IE00BDQZN337	AWESGE SW
UBS ETF (IE) MSCI ACWI ESG Universal hedged USD UCITS ETF	0.48%		USD	Physical	No	CHF/USD				IE00BDQZN113	AWESGW SW
UBS ETF (IE) MSCI ACWI Socially Responsible UCITS ETF	0.38%		USD	Physical	Yes	CHF				IE00BDR55364	AWSRI SW
UBS ETF (IE) MSCI ACWI Socially Responsible hedged EUR UCITS ETF	0.48%	581	EUR	Physical	No	EUR	EUR	EUR		IE00BDR55927	AWSRIE SW
UBS ETF (IE) MSCI ACWI Socially Responsible hedged USD UCITS ETF	0.48%		USD	Physical	No	CHF/USD		USD		IE00BDR55703	AWSRIW SW
UBS ETF (LU) MSCI World Socially Responsible UCITS ETF	0.25%		USD	Physical	Yes	CHF/USD	EUR	Gbp	EUR	LU0629459743	WSRUSA SW
UBS ETF (LU) MSCI World Socially Responsible UCITS ETF	0.25%	1'212	USD	Physical	No	USD	EUR			LU0950674332	WSRUS SW
UBS ETF (LU) MSCI Emerging Markets Socially Responsible UCITS ETF	0.35%		USD	Physical	Yes	USD	EUR	Gbp	EUR	LU1048313891	MSRUSA SW
UBS ETF (LU) MSCI Emerging Markets Socially Responsible UCITS ETF	0.35%	647	USD	Physical	No	USD	EUR			LU1048313974	MSRUSB SW
Sustainable Europe											
UBS ETF (LU) MSCI EMU Socially Responsible UCITS ETF	0.28%		EUR	Physical	Yes	CHF/EUR	EUR	Gbp	EUR	LU0629460675	ESREUA SW
UBS ETF (LU) MSCI EMU Socially Responsible UCITS ETF	0.28%	1'037	EUR	Physical	No	EUR				LU0950674761	EMUSRI SW
UBS ETF (LU) MSCI EMU Socially Responsible hedged USD UCITS ETF	0.38%		USD	Physical	No	USD				LU1280300770	EUSRU SW
UBS ETF (LU) EURO STOXX 50 ESG UCITS ETF	0.15%	2	EUR	Physical	Yes		EUR		EUR	LU1971906802	UETS GY
UBS ETF (IE) MSCI United Kingdom IMI Socially Responsible UCITS ETF	0.28%		GBP	Physical	Yes	CHF/GBP		Gbp		IE00BMP3HN93	UKSRF SW
UBS ETF (IE) MSCI United Kingdom IMI Socially R. hedged EUR UCITS ETF	0.38%	211	EUR	Physical	No	EUR				IE00BYNQMK61	UKSRE SW
UBS ETF (IE) MSCI United Kingdom IMI Socially R. hedged USD UCITS ETF	0.38%		USD	Physical	No	USD				IE00BYNQMM85	UKSRU SW
Sustainable USA											
UBS ETF (LU) MSCI USA Socially Responsible UCITS ETF	0.33%		USD	Physical	Yes	USD	EUR	Gbp	EUR	LU0629460089	ASRUSA SW
UBS ETF (LU) MSCI USA Socially Responsible hedged EUR UCITS ETF	0.43%	933	EUR	Physical	Yes	EUR	EUR		EUR	LU1280303014	USSRF SW
UBS ETF (IE) S&P 500 ESG UCITS ETF	0.12%		USD	Physical	Yes	CHF/USD	USD	Gbp		IE00BHXMHK04	S5SD GY
UBS ETF (IE) S&P 500 ESG UCITS ETF	0.12%	111	USD	Physical	No	CHF/USD			EUR	IE00BHXMHL11	S5ESG SW
UBS ETF (IE) S&P 500 ESG hedged EUR UCITS ETF	0.22%		EUR	Physical	No	EUR	EUR		EUR	IE00BHXMHQ65	S5SG GY
Sustainable Asia-Pacific											
UBS ETF (LU) MSCI China ESG Universal UCITS ETF	0.65%	7	USD	Physical	Yes		EUR	Gbp	EUR	LU1953188833	UETC GY
UBS ETF (LU) MSCI Pacific Socially Responsible UCITS ETF	0.40%	235	USD	Physical	Yes	CHF/USD	EUR	Gbp	EUR	LU0629460832	PSRUSA SW
UBS ETF (LU) MSCI Japan Socially Responsible UCITS ETF	0.40%		JPY	Physical	Yes	JPY	EUR	Gbp	EUR	LU1230561679	JPSR SW
UBS ETF (LU) MSCI Japan Socially Responsible hedged EUR UCITS ETF	0.50%	211	EUR	Physical	No	EUR	EUR		EUR	LU1273488715	JPSRE SW
UBS ETF (LU) MSCI Japan Socially Responsible hedged USD UCITS ETF	0.50%		USD	Physical	No	USD				LU1273489440	JPSRU SW
Gender											
UBS ETF (IE) Global Gender Equality UCITS ETF	0.20%		USD	Physical	Yes	CHF/USD			EUR	IE00BDR5GT91	GENDED SW
UBS ETF (IE) Global Gender Equality UCITS ETF	0.20%	161	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	IE00BDR5H073	GENDEE SW
UBS ETF (IE) Global Gender Equality hedged USD UCITS ETF	0.30%		USD	Physical	No	CHF/USD				IE00BDR5GY45	GENDEW SW

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						SIX	XETRA	LSE	Borsa		

Fixed Income Global

Bonds Emerging Markets

UBS ETF (LU) Barclays USD Emerging Markets Sovereign UCITS ETF	0.42%		USD	Physical	Yes	CHF/USD	EUR	GBP	EUR	LU1324516050	SBEM SW
UBS ETF (LU) Barclays USD Emerging Markets Sovereign UCITS ETF	0.42%	714	USD	Physical	No	USD				LU1324517454	SBEMA SW
UBS ETF (LU) Barclays 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%		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%	345	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%		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%	230	USD	Physical	No	USD				LU1720938924	EMLOCA SW

Fixed Income Europe

Government Bonds Germany

UBS ETF (LU) Markit iBoxx € Germany 1-3 UCITS ETF	0.17%	7	EUR	Physical	Yes	EUR	EUR	GBP	EUR	LU0721553351	GS1EUA SW
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Government Bonds Eurozone

UBS ETF (LU) Barclays EUR Treasury 1-10 UCITS ETF	0.17%	238	EUR	Physical	Yes	EUR			EUR	LU0969639128	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%	60	EUR	Physical	Yes	EUR	EUR		EUR	LU1805389258	HQLA1 SW
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Inflation-Linked Eurozone

UBS ETF (LU) Euro Inflation Linked 1-10 UCITS ETF	0.20%	11	EUR	Physical	Yes	EUR	EUR	GBP	EUR	LU1645380368	INFL1 SW
UBS ETF (LU) Euro Inflation Linked 10+ UCITS ETF	0.20%	3	EUR	Physical	Yes	EUR	EUR		EUR	LU1645381689	INFL10 SW

Corporate Bonds EMU

UBS ETF (LU) Bloomberg Barclays Euro Area Liquid Corporates UCITS ETF	0.18%	107	EUR	Physical	Yes	EUR	EUR	GBP	EUR	LU0721553864	ECOEU SW
UBS ETF (LU) Barclays Euro Area Liquid Corporates 1-5 UCITS ETF	0.18%		EUR	Physical	Yes	EUR	EUR		EUR	LU1048314196	CBEU5 SW
UBS ETF (LU) Barclays Euro Area Liquid Corp. hedged USD 1-5 UCITS ETF	0.23%	394	USD	Physical	No	USD				LU1048314436	CBEU5U SW

Fixed Income Switzerland

Bonds International

UBS ETF (LU) SBI® Foreign AAA-BBB 1-5 UCITS ETF	0.20%	278	CHF	Physical	Yes	CHF	EUR		EUR	LU0879397742	SF1CHA SW
UBS ETF (LU) SBI® Foreign AAA-BBB 5-10 UCITS ETF	0.20%	193	CHF	Physical	Yes	CHF	EUR		EUR	LU0879399441	SF5CHA SW

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					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	UT1USA SW
UBS ETF (LU) Barclays US Treasury 1-3 UCITS ETF	0.12%	144	USD	Physical	No	USD				LU0950676113	UT1US SW
UBS ETF (LU) Barclays US Treasury 1-3 hedged EUR UCITS ETF	0.17%		EUR	Physical	Yes	EUR			EUR	LU1324510525	UST1F SW
UBS ETF (LU) Barclays US Treasury 7-10 UCITS ETF	0.12%		USD	Physical	Yes	USD	EUR	GBP	EUR	LU0721552973	UT7USA SW
UBS ETF (LU) Barclays US Treasury 7-10 UCITS ETF	0.12%	40	USD	Physical	No	USD				LU0950676469	UT7US SW
UBS ETF (LU) Barclays US Treasury 10+ hedged EUR UCITS ETF	0.25%	47	EUR	Physical	Yes	EUR			EUR	LU1459800113	UST10F SW

Inflation-Linked

UBS ETF (LU) Barclays TIPS 1-10 UCITS ETF	0.15%		USD	Physical	Yes	USD		GBP	EUR	LU1459801434	TIP1D SW
UBS ETF (LU) Barclays TIPS 1-10 UCITS ETF	0.15%	965	USD	Physical	No	USD				LU1459801517	TIP1A SW
UBS ETF (LU) Barclays TIPS 1-10 hedged EUR UCITS ETF	0.20%		EUR	Physical	No	EUR			EUR	LU1459801780	TIP1E SW
UBS ETF (LU) Barclays TIPS 10+ UCITS ETF	0.20%		USD	Physical	Yes	USD	EUR	GBP	EUR	LU1459802754	TIP10D SW
UBS ETF (LU) Barclays TIPS 10+ hedged GBP UCITS ETF	0.25%	50	GBP	Physical	Yes	GBP		GBP	EUR	LU1459803133	TIP10G SW

Corporate Bonds

UBS ETF (LU) Barclays US Liquid Corporates UCITS ETF	0.18%		USD	Physical	Yes	USD	EUR	GBP/USD	EUR	LU1048316647	CBUS SW
UBS ETF (LU) Barclays US Liquid Corporates UCITS ETF	0.18%	671	USD	Physical	No	USD				LU1048316720	CBUSAC SW
UBS ETF (LU) Barclays US Liquid Corporates hedged EUR UCITS ETF	0.23%		EUR	Physical	No	EUR	EUR		EUR	LU1048317025	CBUSE SW
UBS ETF (LU) Barclays US Liquid Corporates 1-5 UCITS ETF	0.18%		USD	Physical	Yes	USD	EUR	GBP/USD	EUR	LU1048314949	CBUS5 SW
UBS ETF (LU) Barclays US Liquid Corporates 1-5 UCITS ETF	0.18%	832	USD	Physical	No	USD				LU1048315086	CBUS5A SW
UBS ETF (LU) Barclays US Liquid Corporates hedged EUR 1-5 UCITS ETF	0.23%		EUR	Physical	No	EUR	EUR		EUR	LU1048315243	CBUS5E SW

Interest Rate Hedged

UBS ETF (LU) Barclays US Liq. Corporates Interest Rate hedged UCITS ETF	0.23%	15	USD	Physical	Yes	USD		GBP	EUR	LU1589326013	CBUSIH SW
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(SF = Synthetically replicated Fund)

¹ Source: UBS Asset Management as of 31 July 2019.

Fund name	AuM in Fee	EUR m ¹	NAV ccy	Replication	Distribution	Listing/Key exchanges				ISIN	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%	344	EUR	Physical	Yes	EUR	EUR	GBP	EUR	LU1484799769	CBSEU SW
UBS ETF (LU) Barclays MSCI Euro Area Liquid Corp. Sustainable UCITS ETF	0.20%		EUR	Physical	No	EUR				EUR	LU1484799843

Corporate Bonds USA Sustainable

UBS ETF (LU) Barclays MSCI US Liquid Corporates Sustainable UCITS ETF	0.20%	417	USD	Physical	Yes	USD		GBP/USD	EUR	LU1215461085	CBSUS SW
UBS ETF (LU) Barclays MSCI US Liquid Corp. Sustainable h. EUR UCITS ETF	0.25%		EUR	Physical	No	EUR	EUR		EUR	EUR	LU1215461325

Development Bank Bonds / Supranational Institutions

UBS ETF (LU) Sustainable Development Bank Bonds UCITS ETF	0.18%	121	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	EUR	LU1852211215	MDBUA SW
UBS ETF (LU) Sustainable Development Bank Bonds h. EUR UCITS ETF	0.23%		EUR	Physical	No	EUR	EUR		EUR	EUR	LU1852211991	MDBE SW

(SF = Synthetically replicated Fund)

¹ Source: UBS Asset Management as of 31 July 2019.

Fund name	AuM in Fee	EUR m ¹	NAV ccy	Replication	Distribution	Listing/Key exchanges				ISIN	Bloomberg
						SIX	XETRA	LSE	Borsa		
UBS ETF (IE) Bloomberg Commodity CMCI SF UCITS ETF	0.34%	288	USD	Synthetic	No	USD	USD	GBP/USD		IE00BYLVH00	BCCMA SW
UBS ETF (IE) Bloomberg Commodity CMCI hedged EUR SF UCITS ETF	0.34%		EUR	Synthetic	No	EUR	EUR			IE00BYLVJ24	BCCME SW
UBS ETF (IE) Bloomberg Commodity Index USD SF UCITS ETF	0.19%	67	USD	Synthetic	No	USD				IE00B5B3W843	DCUSAS SW
UBS ETF (IE) Bloomberg Commodity Index hedged EUR SF UCITS ETF	0.19%		EUR	Synthetic	No	EUR				IE00B5BZM503	DCEUAS SW
UBS ETF (IE) CMCI Composite USD SF UCITS ETF	0.34%	954	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%	40	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

(SF = Synthetically replicated Fund)

¹ Source: UBS Asset Management as of 31 July 2019.

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