

UBS ETF (LU) MSCI Emerging Markets Socially Responsible UCITS ETF (USD) A-dis Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF SICAV

Fund description

- The fund aims to track, before expenses, the price and income performance of the MSCI Emerging Markets SRI Low Carbon Select 5% Issuer Capped Total Return Net Index.
- The fund invests in equities of the respective index.
- The fund is passively managed.

Name of fund	UBS ETF – MSCI Emerging Markets Socially Responsible UCITS ETF
Share class	UBS ETF – MSCI Emerging Markets Socially Responsible UCITS ETF (USD) A-dis
ISIN	LU1048313891
Securities no.	24 018 687
UCITS V	yes
Launch date	04.09.2014
Currency of fund / share class	USD/USD
Management fee p.a.	0.27%
Total expense ratio (TER) p.a. ¹	0.27%
Name of the Management Company:	UBS Fund Management (Luxembourg) S.A., Luxembourg
Accounting year end	31 December
Distribution	February, August
Replication methodology	physical stratified sampling
Fund domicile	Luxembourg

¹ as at 30.06.2020

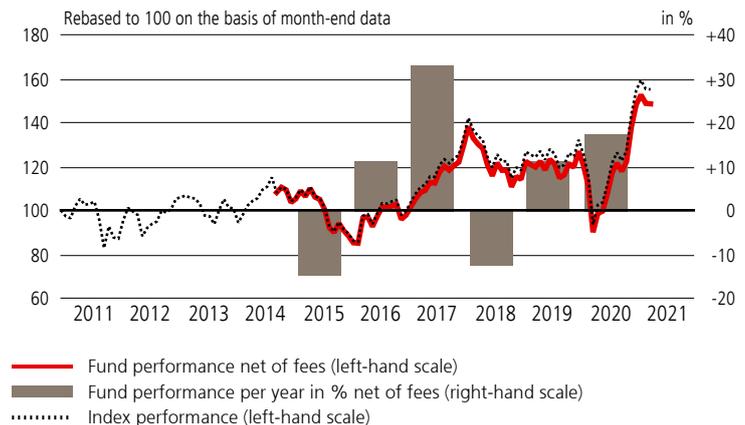
Fund statistics

Net asset value (USD, 31.03.2021)	15.91
Last 12 months (USD) – high	17.60
– low	9.43
Total fund assets (USD m)	1 102.85
Share class assets (USD m)	935.39

	2 years	3 years	5 years
Volatility ¹			
– Fund	24.04%	21.29%	17.96%
– Benchmark	24.19%	21.38%	18.07%
Tracking error (ex post)	0.31%	0.29%	0.30%

¹ Annualised standard deviation

Performance (basis USD, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	2017	2018	2019	2020	2021 YTD ²	Mar. 2021	5 years	Ø p.a. 5 years
Fund (USD)	32.46	-11.90	11.18	16.73	0.27	-0.15	53.84	9.00
Index ³	33.39	-11.19	11.74	17.05	0.30	-0.13	59.02	9.72

The performance shown does not take account of any commissions, entry or exit charges.

- ¹ These figures refer to the past. Source for all data and charts (if not indicated otherwise): UBS Asset Management
² YTD: year-to-date (since beginning of the year)
³ Reference Index in currency of share class (without costs)

Index description

The MSCI Emerging Markets SRI Low Carbon Select 5% Issuer Capped Total Return Net Index is a free float-adjusted market capitalization index with a weighting cap of 5 percent. The index excludes companies that are inconsistent with specific values based criteria such as religious beliefs, moral standards or ethical views, and targets companies with high ESG ratings relative to their sector peers. The ESG rating is generated by MSCI and is based on an analysis of each company's management of its environmental, social and governance (ESG) performance.

Index name	MSCI Emerging Markets SRI Low Carbon Select 5% Issuer Capped Total Return Net
Index type	Total Return Net
Number of index constituents	173
Bloomberg	M1EMSISR
Reuters	.dMIEF000kNUS
Dividend yield	1.79%
PE ratio	25.13
Market Capitalization (in USD bn)	1 834.53

For more information

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Registrations for public distribution

AT, BE, CH, DE, DK, ES, FI, FR, GB, IT, LI, LU, NL, NO, PT, SE

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Market exposure (%)

	Index
China	20.1
Republic of Korea	14.4
India	12.3
South Africa	12.2
Taiwan	11.5
Brazil	8.1
Indonesia	5.4
Malaysia	4.9
Thailand	3.6
Others	7.5

Sector exposure (%)

	Index
Financial Services	30.3
Consumer Discretionary	22.5
Communication Services	11.4
Consumer Staples	9.9
Health Care	6.7
Materials	6.0
Industrials	5.4
Information Technology	5.1
Energy	1.1
Real estate	0.9
Utilities	0.8

Benefits

Clients benefit from the flexibility of an exchange-traded investment.
Provides access to this segment of the market with a single transaction.
The fund offers a high degree of transparency and cost efficiency.
UCITS IV compliant fund

Risks

This UBS Exchange Traded Fund invests primarily in equities, which are included in the MSCI Emerging Markets SRI 5% Issuer Capped Index. Investors require a 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. 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.

Listing and trading information

Exchange	Trading currency	Trading hours (local time)	Bloomberg Ticker	Reuters RIC	iNAV Bloomberg
Borsa Italiana	EUR	09:00am - 05:30pm CET	MSRUSA IM	MSRUSA.MI	UETFUEF5
Deutsche Börse (XETRA)	EUR	09:00am - 05:30pm CET	UEF5 GY	UEF5.DE	UETFUEF5
Euronext Amsterdam	EUR	09:00am - 05:30pm CET	UEF5 NA	UEF5.AS	UETFUEF5
London Stock Exchange	GBX	09:00am - 05:30pm CET	UC79 LN	UC79.L	UETFUC79
SIX Swiss Exchange	USD	09:00am - 05:30pm CET	MSRUSA SW	MSRUSA.S	IMSRUSA

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. For a definition of financial terms refer to the glossary available at www.ubs.com/am-glossary.

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