

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

UBS Exchange Traded Funds > UBS ETF SICAV

Fund description

- The investment objective is to replicate the price and return performance of the MSCI Pacific SRI Low Carbon Select 5% Issuer Capped Total Return Net net of fees.
- The fund generally invests in stocks contained in the MSCI Pacific SRI Low Carbon Select 5% Issuer Capped Total Return Net Index. The relative weightings of the companies correspond to their weightings in the index.
- The fund is passively managed.

Name of fund	UBS ETF – MSCI Pacific Socially Responsible UCITS ETF
Share class	UBS ETF – MSCI Pacific Socially Responsible UCITS ETF (USD) A-dis
ISIN	LU0629460832
Securities no.	13 042 405
UCITS V	yes
Launch date	22.08.2011
Currency of fund / share class	USD/USD
Management fee p.a.	0.40%
Total expense ratio (TER) p.a. ¹	0.40%
Name of the Management Company:	UBS Fund Management (Luxembourg) S.A., Luxembourg
Accounting year end	31 December
Distribution	February, August
Replication methodology	Physical (Full replicated)
Fund domicile	Luxembourg

¹ as at 30.06.2020

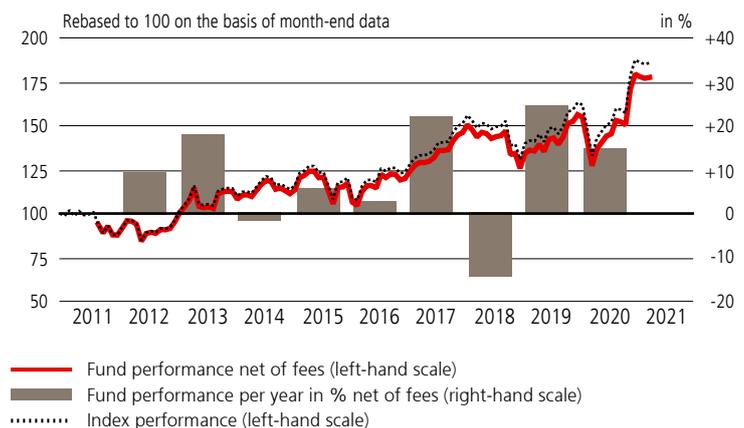
Fund statistics

Net asset value (USD, 31.03.2021)	83.23
Last 12 months (USD) – high	88.39
– low	58.15
Total fund assets (USD m)	953.06
Share class assets (USD m)	940.14

	2 years	3 years	5 years
Volatility ¹			
– Fund	16.80%	16.05%	13.28%
– Index	16.80%	16.05%	13.28%
Tracking error (ex post)	0.15%	0.13%	0.11%

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)	21.83	-13.94	24.33	14.78	-1.03	0.33	58.00	9.58
Index ³	22.34	-13.58	24.85	14.87	-0.95	0.35	60.86	9.97

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 Pacific SRI Low Carbon Select 5% Issuer Capped Total Return Net Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of the Pacific region considering only companies with high Environmental, Social and Governance (ESG) ratings relative to their sector peers, to ensure the inclusion of the best-of-class companies from an ESG perspective.

Index name	MSCI Pacific SRI Low Carbon Select 5% Issuer Capped Total Return Net
Index type	Total Return Net
Number of index constituents	90
Bloomberg	M1CXUBN
Reuters	.dMIPC000mTNU\$
Index online information	www.msci.com
Dividend yield	1.95%
PE ratio	26.14
Market Capitalization (in USD bn)	1 456.24

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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Index Market exposure (%)

	Index
Japan	69.4
Australia	14.8
Hong Kong	7.4
Singapore	6.1
New Zealand	2.3

Index Sector exposure (%)

	Index
Financial Services	19.5
Industrials	16.5
Consumer Discretionary	13.3
Information Technology	12.3
Health Care	9.7
Communication Services	8.7
Consumer Staples	7.2
Real estate	6.4
Materials	5.3
Utilities	0.8
Energy	0.3

Index 10 largest equity positions (%)

	Index
SONY CORP	4.84
TOKYO ELECTRON	4.59
NINTENDO CO	4.54
HONGKONG EXCH & CLEARING	4.44
DAIKIN INDUSTRIES	3.65

	Index
KDDI	3.60
FAST RETAILING CO	3.38
MURATA MANUFACTURING CO	3.34
MACQUARIE GROUP	2.90
DBS GROUP HOLDINGS	2.79

Benefits

Clients benefit from the flexibility of an exchange-traded investment.
Provides access to the performance of the index with a single transaction.
Optimised risk/return profile thanks to a broad diversification across a range of countries and sectors.
The fund offers a high degree of transparency and cost efficiency.
UCITS compliant fund.

Risks

This UBS Exchange Traded Fund invests primarily in equities, which are included in the MSCI Pacific 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	PSREUA IM	PSREUA.MI	UETFUIMT
Deutsche Börse (XETRA)	EUR	09:00am - 05:30pm CET	UIMT GY	PSREUA.DE	UETFUIMT
Euronext Amsterdam	EUR	09:00am - 05:30pm CET	UIMT NA	UIMT.AS	UETFUIMT
London Stock Exchange	GBX	09:00am - 05:30pm CET	UB45 LN	UB45.L	UETFUB45
SIX Swiss Exchange	CHF	09:00am - 05:30pm CET	PSRCHA SW	PSRCHA.S	IPSRCHAS
SIX Swiss Exchange	USD	09:00am - 05:30pm CET	PSRUSA SW	PSRUSA.S	IPSRUSAS

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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