

UBS ETF (LU) MSCI EMU Socially Responsible UCITS ETF (EUR) 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 EMU SRI Low Carbon Select 5% Issuer Capped Total Return Net Index net of fees. The stock exchange price may differ from the net asset value.
- The fund is passively managed.

Name of fund	UBS ETF – MSCI EMU Socially Responsible UCITS ETF
Share class	UBS ETF – MSCI EMU Socially Responsible UCITS ETF (EUR) A-dis
ISIN	LU0629460675
Securities no.	13 042 390
UCITS V	yes
Launch date	18.08.2011
Currency of fund / share class	EUR/EUR
Management fee p.a.	0.22%
Total expense ratio (TER) p.a. ¹	0.22%
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

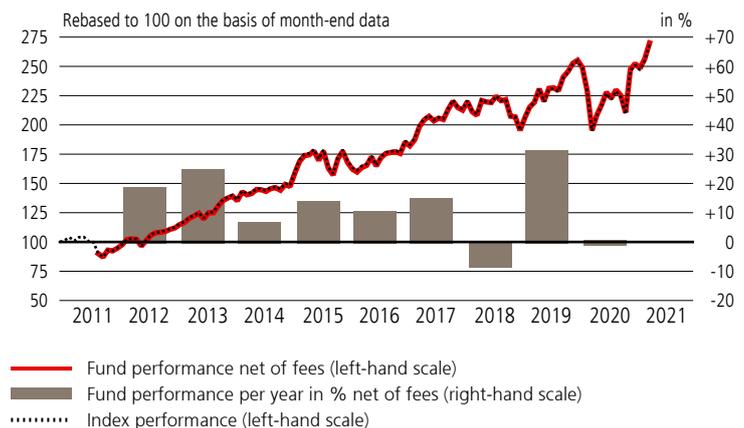
Fund statistics

Net asset value (EUR, 31.03.2021)	107.70
Last 12 months (EUR) – high	108.05
– low	76.10
Total fund assets (EUR m)	2 240.87
Share class assets (EUR m)	1 118.84

	2 years	3 years	5 years
Volatility ¹			
– Fund	21.34%	18.92%	15.87%
– Index	21.39%	18.96%	15.88%
Tracking error (ex post)	0.21%	0.26%	0.26%

¹ Annualised standard deviation

Performance (basis EUR, 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 (EUR)	14.82	-8.14	30.69	-1.10	6.96	5.27	65.01	10.54
Index ³	14.60	-8.46	30.30	-1.46	7.00	5.27	62.72	10.23

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 EMU 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 countries within EMU 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 ¹	MSCI EMU SRI Low Carbon Select 5% Issuer Capped Total Return Net
Index type	Total Return Net
Number of index constituents	51
Countries in index	15
Bloomberg	M7EMSI5C
Reuters	.dMIEMOSR1ONEU
Index online information	www.msci.com
Dividend yield	2.95%
PE ratio	20.10
Market Capitalization (in EUR bn)	1 389.14

¹ Change in the benchmark MSCI Europe & Middle East Socially Responsible Total Return Net Index as of 23/11/2015.

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
Germany	34.3
France	31.7
Netherlands	12.2
Spain	8.0
Italy	5.6
Finland	3.0
Belgium	2.4
Ireland	1.7
Austria	0.8
Portugal	0.4

Index Sector exposure (%)

	Index
Financial Services	27.0
Consumer Staples	16.0
Consumer Discretionary	15.8
Industrials	12.7
Information Technology	9.7
Materials	5.2
Health Care	3.7
Utilities	3.6
Communication Services	3.1
Energy	1.9
Real estate	1.5

Index 10 largest equity positions (%)

	Index
ALLIANZ	5.31
SIEMENS	5.23
L'OREAL	5.07
ASML HLDG	5.03
SCHNEIDER ELECTRIC	4.89

	Index
SAP	4.69
ADIDAS	4.39
AXA	4.38
ESSILORLUXOTTICA	3.92
INTESA SANPAOLO	3.77

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 in equities and may therefore be subject to high fluctuations in value. For this reason, an investment horizon of at least five years and corresponding risk tolerance and capacity are required. All investments are subject to market fluctuations. Every fund has specific risks, which can significantly increase under unusual market conditions. As a result, the net asset value of the funds assets 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	ESREUA IM	ESREUA.MI	UETFUIMR
Deutsche Börse (XETRA)	EUR	09:00am - 05:30pm CET	UIMR GY	ESREUA.DE	UETFUIMR
Euronext Amsterdam	EUR	09:00am - 05:30pm CET	UIMR NA	UIMR.AS	UETFUIMR
London Stock Exchange	GBX	09:00am - 05:30pm CET	UB39 LN	UB39.L	UETFUB39
SIX Swiss Exchange	CHF	09:00am - 05:30pm CET	ESRCHA SW	ESRCHA.S	IESRCHAS
SIX Swiss Exchange	EUR	09:00am - 05:30pm CET	ESREUA SW	ESREUA.S	IESREUAS

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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