

UBS ETF (IE) MSCI United Kingdom IMI Socially Responsible UCITS ETF (GBP) A-dis Fund Fact Sheet

UBS Exchange Traded Funds > UBS (Irl) ETF plc

Fund description

- The fund generally invests in stocks contained in the MSCI UK IMI Extended 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 investment objective is to replicate the price and return performance of the MSCI UK IMI Extended 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 (Irl) ETF plc – MSCI United Kingdom IMI Socially Responsible UCITS ETF
Share class	UBS (Irl) ETF plc – MSCI United Kingdom IMI Socially Responsible UCITS ETF (GBP) A-dis
ISIN	IE00BMP3HN93
Securities no.	24 501 376
UCITS V	yes
Launch date	15.10.2014
Currency of fund / share class	GBP/GBP
Management fee p.a.	0.28%
Total expense ratio (TER) p.a. ¹	0.28%
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	Ireland
¹ as at 30.06.2020	

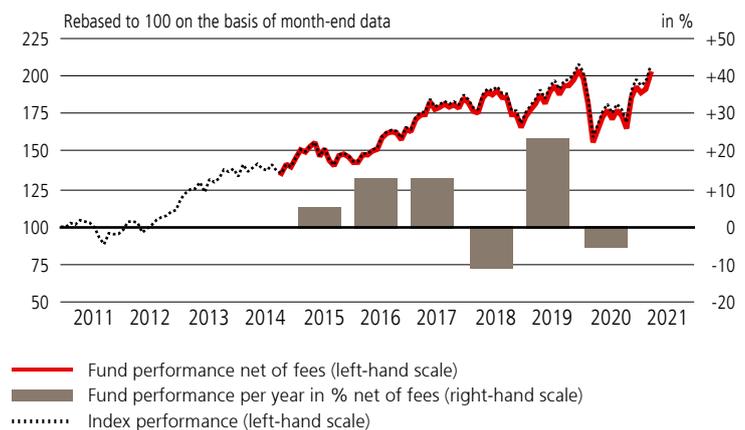
Fund statistics

Net asset value (GBP, 31.03.2021)	15.88
Last 12 months (GBP) – high	16.01
– low	11.91
Total fund assets (GBP m)	579.54
Share class assets (GBP m)	537.47

	2 years	3 years	5 years
Volatility ¹			
– Fund	18.83%	16.68%	13.87%
– Benchmark	18.76%	16.63%	13.83%
Tracking error (ex post)	0.16%	0.14%	0.11%

¹ Annualised standard deviation

Performance (basis GBP, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	2017	2018	2019	2020	2021	Mar. 2021	5 years	Ø p.a. 5 years
Fund (GBP)	12.66	-10.49	22.88	-5.36	4.42	5.33	36.36	6.40
Index ³	13.06	-10.12	23.34	-4.86	4.52	5.37	39.22	6.84

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 UK IMI Extended SRI Low Carbon Select 5% Issuer Capped Total Return Net is a benchmark for investors seeking exposure to best-in-class ESG United Kingdom companies while avoiding products whose social or environmental impact is considered to be negative by investors.

Index name	MSCI UK IMI Extended SRI Low Carbon Select 5% Issuer Capped Total Return Net
Index type	Total Return Net
Number of index constituents	128
Bloomberg	M7GBISI
Reuters	.dMIGB000FmNGB
Dividend yield	2.11%
PE ratio	19.14
Market Capitalization (in GBP bn)	910.83

For more information

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Sector exposure (%)

	Index
Financial Services	27.3
Industrials	16.2
Consumer Staples	13.8
Consumer Discretionary	11.9
Communication Services	10.2
Health Care	6.2
Materials	5.1
Real estate	4.1
Information Technology	3.5
Utilities	1.5
Energy	0.2

10 largest equity positions (%)

	Index
PRUDENTIAL	5.16
RECKITT BENCKISER GROUP	5.11
UNILEVER PLC (GB)	5.01
ASTRAZENECA	4.89
VODAFONE GROUP	4.54
RELX (GB)	4.51
BARCLAYS	4.14
LONDON STOCK EXCHANGE	2.82
FERGUSON	2.50
LEGAL & GENERAL GROUP	2.14

Benefits

Clients benefit from the flexibility of an exchange-traded investment.
 Provides access to this segment of the market with a single transaction.
 Optimised risk/return profile thanks to a broad diversification across a range of 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 and currency hedge derivatives, which are included in the MSCI United Kingdom IMI Socially Responsible 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
Euronext Amsterdam	EUR	09:00am - 05:30pm CET	UKSR NA	UKSR.AS	ISP500H
London Stock Exchange	GBX	09:00am - 05:30pm CET	UKSR LN	UKSR.L	UETFUSPG
SIX Swiss Exchange	CHF	09:00am - 05:30pm CET	UKSRF SW	UKSRCHF.S	UETFUBU9
SIX Swiss Exchange	GBP	09:00am - 05:30pm CET	UKSR SW	UKSR.S	UETFUBU9

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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