

UBS ETF (IE) Solactive Global Oil Equities UCITS ETF (USD) A-dis

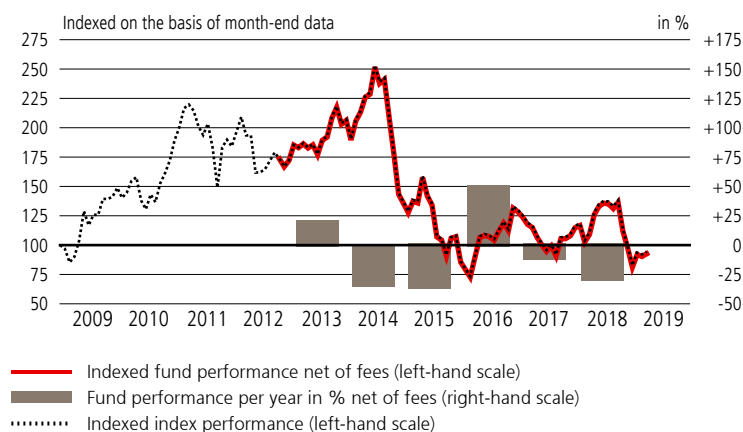
Fund Fact Sheet

UBS Exchange Traded Funds > UBS (Irl) ETF plc

Fund description

- UBS ETF Solactive Global Oil Equities is an exchange-traded fund incorporated in Ireland.
- The ETF aims to track, before expenses, the price and income performance of the Solactive Global Oil Equities Net Total Return Index.

Performance (basis USD, net of fees)¹



Past performance is not a reliable indicator of future results.

Name of fund	UBS (Irl) ETF plc – Solactive Global Oil Equities UCITS ETF
Share class	UBS (Irl) ETF plc – Solactive Global Oil Equities UCITS ETF (USD) A-dis
ISIN	IE00B5PYL424
UCITS V	yes
Launch date	25.10.2012
Currency of fund / share class	USD/USD
TER / Flat fee	0.33%
Total expense ratio (TER) p.a. ¹	0.33%
Name of the Management Company:	UBS Fund Management (Luxembourg) S.A.
Accounting year end	31 December
Distribution	February, August
Replication methodology	Physical (Full replicated)
Fund domicile	Ireland
¹ as at 30.06.2018	

Fund statistics

Net asset value (USD, 29.03.2019)	10.43
Last 12 months (USD) – high	16.02
– low	8.36
Total fund assets (USD m)	11.48
Share class assets (USD m)	11.48

	2 years	3 years	5 years
Volatility ¹			
– Fund	32.48%	30.72%	35.60%
– Index	32.43%	30.68%	35.60%
Tracking error (ex post)	0.12%	0.11%	0.11%

¹ Annualised standard deviation

Percentage growth (%)	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (USD)	-14.99	3.11	-56.56	1.03	-15.36
Ref. Index ²	-14.53	4.15	-55.94	1.36	-15.12

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

Percentage growth (%)	Q1 2018 to Q1 2019	Q1 2017 to Q1 2018	Q1 2016 to Q1 2017	Q1 2015 to Q1 2016	Q1 2014 to Q1 2015
Fund (USD)	-14.99	-5.30	28.08	-33.90	-36.26
Ref. Index ²	-14.53	-5.12	28.43	-33.84	-36.06

¹ These figures refer to the past. Source for all data and charts (if not indicated otherwise): UBS Asset Management

² Reference Index in currency of share class (without costs)

Index description

The Solactive Global Oil Equities Net Total Return Index is an equally-weighted index comprised of listed shares of companies in the global oil industry with the highest correlation to the spot price of oil amongst their peers.

Index name	Solactive Global Oil Equities Net Total Return Index
Index type	Total Return Net
Number of index constituents	25
Reweighting frequency	semiannually
Bloomberg	SOLGLOIN
Reuters	.SOLGLOIN

For more information

Email: ubs-etf-uk@ubs.com
Phone: +44 800 587 2111
Internet: www.ubs.com/etf

Registrations for public distribution

AT, CH, DE, ES, FI, FR, GB, IE, IT, LI, LU, NL, PT, SE
For Italy: institutional clients only.

UBS ETF (IE) Solactive Global Oil Equities UCITS ETF (USD) A-dis

Index Country exposure (%)

	Index
United States	83.5
Canada	12.2
United Kingdom (UK)	4.3

Index 10 largest equity positions (%)

	Index
DEVON ENERGY CORPORATION	4.63
NOBLE ENERGY INC	4.50
TULLOW OIL PLC	4.34
PIONEER NATURAL RESOURCES CO	4.27
MATADOR RESOURCES CO	4.25
APACHE CORP	4.25
HESS CORP	4.24
PARSLEY ENERGY INC	4.19
ANADARKO PETROLEUM CORP	4.18
CANADIAN NATURAL RESOURCES	4.17

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 diversification across countries.
The fund offers a high degree of transparency and cost efficiency.

Risks

This UBS Exchange Traded Fund invests in country/regional specific stocks across the global oil industry and may be subject to 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
Deutsche Börse (XETRA)	EUR	09:00am - 05:30pm CET	UBUB GY	UBUB.DE	UETFUBUU
SIX Swiss Exchange	USD	09:00am - 05:30pm CET	GOEUSY SW	GOEUSY.S	IUTSYD
SIX Swiss Exchange	CHF	09:00am - 05:30pm CET	GOECHY SW	GOECHY.S	IUTSYD

Important information

Past performance is not a guide to future performance. You should remember that the value of investments and the income from them can go down as well as up and are not guaranteed. Changes in rates of exchange may cause the value of investments to fluctuate. The Fund will use derivatives as part of its investment capabilities. However, such instruments are inherently volatile and the Fund could be potentially exposed to additional risk and costs should the market move against it. In order to trade in derivative instruments we enter into an agreement with various counterparties. Whilst we assess the credit worthiness of each counterparty we enter into an agreement with, the Fund is at risk if that counterparty does not fulfil its obligations under the agreement. Any collateral paid by the Fund may not be returned, nor may any payments due to the Fund be made. The UBS ETF Sicav is a recognised scheme under section 264 of the Financial Services and Markets Act 2000. It does seek UK distributor status. The protections offered by the UK's regulatory system, and compensation under the Financial Services Compensation Scheme, will not be available. The information mentioned herein is not intended to be construed as advice and is therefore not a recommendation to buy or sell shares.

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/glossary.

Prospectuses, simplified prospectuses or Key investor information, the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available free of charge from UBS Fund Services (Luxembourg) S.A., P.O. Box 91, L-2010 Luxembourg or from UBS Asset Management (UK) Ltd, 21 Lombard Street, London, EC4R 9AH. Solactive is a registered trade mark of Solactive AG. Solactive AG ("Licensor") holds or is the legal owner of the rights of Solactive Global Oil Equities. The financial instrument is not sponsored, promoted, sold or supported by the Licensor nor does the Licensor offer any express or implicit guarantee. The fund documentation is available free of charge in English and, where relevant, in one of the local language(s) where the fund is registered. Before investing in a product please read the latest prospectus carefully and thoroughly. Units of UBS funds mentioned herein may not be eligible for sale in all jurisdictions or to certain categories of investors and may not be offered, sold or delivered in the United States. The information mentioned herein is not intended to be construed as a solicitation or an offer to buy or sell any securities or related financial instruments. Past performance is not a reliable indicator of future results. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units. Commissions and costs have a negative impact on performance. If the currency of a financial product or financial service is different from your reference currency, the return can increase or decrease as a result of currency fluctuations. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. The details and opinions contained in this document are provided by UBS without any guarantee or warranty and are for the recipient's personal use and information purposes only. This document may not be reproduced, redistributed or republished for any purpose without the written permission of UBS AG. Source for all data and charts (if not indicated otherwise): UBS Asset Management

© UBS 2019. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.

81540615405