

# UBS ETF (IE) S&P 500 ESG UCITS ETF (USD) A-dis

## Fund Fact Sheet

UBS Exchange Traded Funds > UBS (Irl) ETF plc

### Fund description

- The fund generally invests in the S&P 500 ESG Index USD. 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 S&P 500 ESG Index USD net of fees. The stock exchange price may differ from the net asset value.
- The fund is passively managed.
- The product described herein aligns to Article 8 of Regulation (EU) 2019/2088.

Name of fund	<b>UBS (Irl) ETF plc – S&amp;P 500 ESG UCITS ETF</b>
Share class	UBS (Irl) ETF plc – S&P 500 ESG UCITS ETF (USD) A-dis
ISIN	IE00BHXMHK04
UCITS V	yes
Launch date	25.03.2019
Currency of fund / share class	USD/USD
Management fee p.a.	0.12%
Total expense ratio (TER) p.a. <sup>1</sup>	0.12%
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)
Portfolio management representatives	UBS Asset Management (UK) Ltd., London
Fund domicile	Ireland

<sup>1</sup> as at 30.06.2021

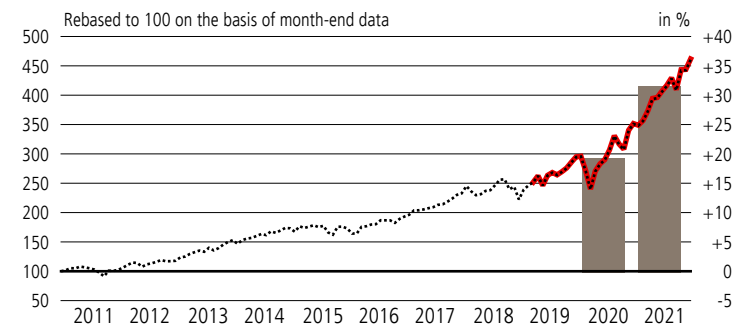
### Fund statistics

Net asset value (USD, 31.12.2021)	31.97
Last 12 months (USD) – high	32.16
– low	24.27
Total fund assets (USD m)	2 514.19
Share class assets (USD m)	725.53

	2 years	3 years	5 years
Volatility <sup>1</sup>			
– Fund	19.39%	n.a.	n.a.
– Benchmark	19.41%	17.24%	15.30%
Tracking error (ex post)	0.05%	n.a.	n.a.

<sup>1</sup> Annualised standard deviation

### Performance (basis USD, net of fees)<sup>1</sup>



- Fund performance net of fees (left-hand scale)
- Fund performance per year in % net of fees (right-hand scale)
- ..... Index performance (left-hand scale)

Past performance is not a reliable indicator of future results.

Percentage growth (%)	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (USD)	31.29	56.52	n.a.	25.11	n.a.
Index <sup>2</sup>	31.21	56.32	107.19	25.03	27.48

Percentage growth (%)	Q4 2020 to Q4 2021	Q4 2019 to Q4 2020	Q4 2018 to Q4 2019	Q4 2017 to Q4 2018	Q4 2016 to Q4 2017
Fund (USD)	31.29	19.22	n.a.	n.a.	n.a.
Index <sup>2</sup>	31.21	19.13	32.54	-4.54	20.48

- <sup>1</sup> These figures refer to the past. 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. Source for all data and charts (if not indicated otherwise): UBS Asset Management.
- <sup>2</sup> Reference Index in currency of share class (without costs)

### Index description

The S&P ESG Indices are designed to be broad-based, market capitalization-weighted indices which measure the performance of securities meeting sustainability criteria, while maintaining similar overall industry group weights as their underlying indices. ESG stands for Environmental, Social, and Governance. The indices target 75% of the float market capitalization of each GICS Industry Group within the relevant underlying index.

Index name	S&P 500 ESG Total Return Net
Index type	Total Return Net
Number of index constituents	310
Bloomberg	SPXESUN
Reuters	n.a.
Market Capitalization (in USD bn)	30 835.42

### For more information

Phone: 0800-587 2111  
Internet: [www.ubs.com](http://www.ubs.com)  
Contact your client advisor

### Registrations for public distribution

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For Italy, Denmark: institutional clients only.

 10 years'  
experience in sustainable ETFs

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## Sector exposure (%)

	Index
Information Technology	32.1
Consumer Discretionary	14.4
Health Care	12.9
Financial Services	9.8
Communication Services	9.2
Industrials	6.6
Consumer Staples	5.4
Energy	2.9
Real estate	2.7
Materials	2.5
Utilities	1.6

## 10 largest positions (%)

	Index
APPLE INC.	9.0
MICROSOFT CORP	8.2
AMAZON.COM INC	4.7
ALPHABET INC A	2.8
TESLA, INC	2.8
ALPHABET INC C	2.6
NVIDIA CORP	2.4
UNITEDHEALTH GROUP INC	1.5
JP MORGAN CHASE & CO	1.5
HOME DEPOT INC	1.4

## Benefits

Clients benefit from the flexibility of an exchange-traded investment.  
 Provides access to the USD developed market with a single transaction.  
 Optimised risk/return profile thanks to a broad diversification across a range of equity factors 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. Sustainability characteristics and risks are considered as part of the Index selection process. As a result, the net asset value of the fund's 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	S5SD GY	S5SD.DE	SPESGIV
Deutsche Börse (XETRA)	USD	09:00am - 05:30pm CET	S5SD GY	S5SD.DE	SPESGIV
London Stock Exchange	GBX	09:00am - 05:30pm CET	S5SD LN	S5SD LN	SPESGIV
SIX Swiss Exchange	CHF	09:00am - 05:30pm CET	SP5CH SW	SP5CH.S	
SIX Swiss Exchange	USD	09:00am - 05:30pm CET	SPESG SW	SPESG.S	SPESGIV

## Important information

Past performance is not a guide to future performance. The value of investments and the income from them may go down as well as up and are not guaranteed. Investors may not get back the amount originally invested. Changes in rates of exchange may cause the value of this investment to fluctuate. The information contained in this document should not be considered a recommendation to purchase or sell any particular security and the opinions expressed are those of UBS Asset Management and are subject to change without notice. UBS funds make use of the Temporary Permissions Regime allowing EEA-domiciled funds to be distributed in the UK for a limited period until full authorisation is obtained. For reporting fund status, please visit the HMRC's website. The protections offered by the UK's regulatory system, and compensation under the Financial Services Compensation Scheme, will not be available.

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