

UBS ETF (IE) MSCI AC Asia Ex Japan SF UCITS ETF (USD) A-acc

Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETFs plc

Fund description

- The investment objective of the fund is to deliver the net total return performance of the MSCI AC Daily TR Net Asia ex Japan less expenses.
- The fund replicates synthetically the index performance by investing in a swap.
- The swap counterparty transfers collateral to the ETF in the form of G10 government bonds, supranational bonds and cash.
- The fund is passively managed.
- The product described herein aligns to Article 6 of Regulation (EU) 2019/2088.

Name of fund **UBS (Irl) Fund Solutions plc – MSCI AC Asia Ex Japan SF UCITS ETF**

Share class UBS (Irl) Fund Solutions plc – MSCI AC Asia Ex Japan SF UCITS ETF (USD) A-acc

ISIN	IE00B7WK2W23
UCITS V	yes
Launch date	20.08.2012
Currency of fund / share class	USD/USD
Management fee p.a.	0.233%
Total expense ratio (TER) p.a. ¹	0.233%
Name of the Management Company:	Lantern Structured Asset Management Limited
Accounting year end	30 June
Distribution	Reinvestment
Replication methodology	Synthetic (Fully Funded + Total Return Swap)
Portfolio management representatives	UBS Asset Management (UK) Ltd., London
Fund domicile	Ireland

¹ Due to a reduction of the management fee in 2013, an estimate is being used rather than an ex-post figure.

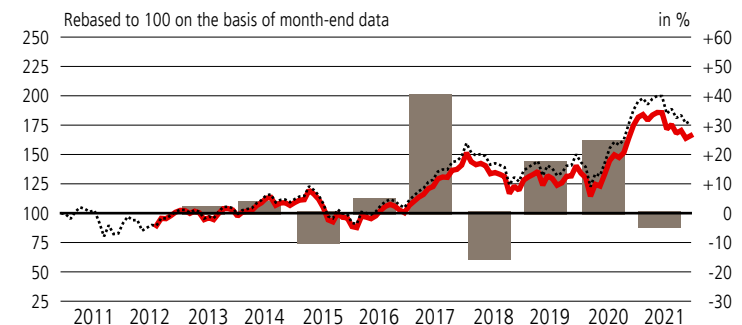
Fund statistics

Net asset value (USD, 31.12.2021)	181.77
Last 12 months (USD) – high	217.47
– low	175.15
Total fund assets (USD m)	209.63
Share class assets (USD m)	209.63

	2 years	3 years	5 years
Volatility ¹			
– Fund	18.38%	17.52%	16.25%
– Index	18.38%	17.52%	16.26%
Tracking error (ex post)	0.03%	0.05%	0.08%

¹ Annualised standard deviation

Performance (basis USD, net of fees)¹



- 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	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (USD)	-4.98	38.78	65.22	11.54	10.56
Index ²	-4.72	40.77	70.82	12.07	11.30

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)	-4.98	24.41	17.40	-15.13	40.27
Index ²	-4.72	25.02	18.17	-14.37	41.72

- 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.
- Reference Index in currency of share class (without costs)

Index description

The MSCI Asia ex Japan Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of large and mid cap representation across developed market countries (ex Japan) and Emerging Markets countries in Asia.

Index name	MSCI AC Asia ex Japan Total Return Net
Index type	Total Return Net
Number of index constituents	1213
Countries in index	10
Reweighting frequency	quarterly
Bloomberg	NDUECAXJ
Reuters	.dMIAX0000NUS
Index online information	www.msci.com
Dividend yield	1.96%
PE ratio	16.30
Market Capitalization (in USD bn)	6 889.21

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Registrations for public distribution

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Index Market exposure (%)

	Index
China	37.0
Taiwan	18.4
Republic of Korea	14.6
India	14.2
Hong Kong	6.9
Singapore	3.0
Thailand	1.9
Indonesia	1.7
Malaysia	1.6
Philippines	0.8

Index Sector exposure (%)

	Index
Information Technology	25.9
Financials	18.6
Consumer Discretionary	14.6
Communication Services	10.5
Industrials	6.3
Materials	5.2
Consumer Staples	5.0
Health Care	4.4
Real Estate	3.7
Energy	2.9
Utilities	2.8
Others	0.0

Index 10 largest equity positions (%)

	Index
TAIWAN SEMICONDUCTOR MFG	7.95
TENCENT HOLDINGS LI (CN)	4.90
SAMSUNG ELECTRONICS CO	4.57
ALIBABA GRP HLDG (HK)	3.36
AIA GROUP	1.77

	Index
MEITUAN B	1.72
RELIANCE INDUSTRIES	1.32
INFOSYS	1.26
HONGKONG EXCH & CLEARING	1.02
CHINA CONSTRUCTION BK H	0.97

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.

Risks

The fund delivers the return of a broadly diversified equity index 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. The returns payable on the fund are dependant on payments received by the fund from the swap counterparty under the terms of the relevant swap and, therefore, are subject to the credit risk of the swap counterparty. In the event that the swap counterparty defaults under the terms of the relevant swap, the fund may suffer a loss. Sustainability risks are not considered as part of the Index selection process. Therefore, sustainability risks are not systematically integrated. The fund's assets are passively managed. As a result, the net asset value of the fund's assets is materially dependent on the performance of the underlying investments. 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	AJEUAS IM	AJEUAS.MI	IAWSRIW
Deutsche Börse (XETRA)	EUR	09:00am - 05:30pm CET	UIQI GY	UIQI.DE	UETF0011
Deutsche Börse (XETRA)	USD	09:00am - 05:30pm CET	UIQI GY	UIQI.DE	UETFUIQI
London Stock Exchange	GBX	09:00am - 05:30pm CET	UC48 LN	UC48.L	IAWSRIW
SIX Swiss Exchange	USD	09:00am - 05:30pm CET	AJEUAS SW	AJEUAS.S	AUSEUWIV

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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