

UBS ETF (LU) MSCI Japan UCITS ETF (hedged to GBP) A-acc

Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF SICAV

Fund description

- The fund generally invests in Japanese large and mid cap stocks which are contained in the MSCI Japan index. The relative weightings of the companies correspond to their weightings in the index.
- The fund invests in shares and currency hedges according to the respective composition of the index. The investment objective is to replicate the price and yield performance of the MSCI Japan 100% hedged to GBP.
- The fund is passively managed.

Name of fund	UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF	
Share class	UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF (hedged to GBP) A-acc	
ISIN	LU1169822423	
UCITS V	yes	
Launch date	31.07.2017	
Currency of fund / share class	JPY/GBP	
Management fee p.a.	0.29%	
Total expense ratio (TER) p.a. ¹	0.29%	
Name of the Management Company:	UBS Fund Management (Luxembourg) S.A., Luxembourg	
Accounting year end	31 December	
Distribution	Reinvestment	
Replication methodology	Physical (Full replicated)	
Portfolio management representatives	UBS Asset Management (UK) Ltd., London	
Fund domicile	Luxembourg	

¹ as at 30.06.2020

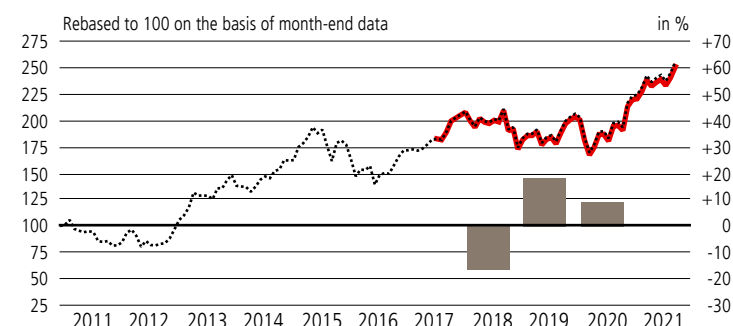
Fund statistics

Net asset value (GBP, 30.09.2021)	15.06
Last 12 months (GBP) – high	15.59
– low	11.44
Total fund assets (GBP m)	2 719.46
Share class assets (GBP m)	10.37

	2 years	3 years	5 years
Volatility ¹			
– Fund	16.33%	17.35%	n.a.
– Index	16.35%	17.36%	14.60%
Tracking error (ex post)	0.11%	0.10%	n.a.

¹ Annualised standard deviation

Performance (basis GBP, 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	4 years	Ø p.a. 3 years	Ø p.a. 4 years
Fund (GBP)	28.42	19.77	32.83	6.20	7.35
Ref. Index ²	28.74	21.24	35.18	6.63	7.83

Percentage growth (%)	Q3 2020 to Q3 2021	Q3 2019 to Q3 2020	Q3 2018 to Q3 2019	Q3 2017 to Q3 2018	Q3 2016 to Q3 2017
Fund (GBP)	28.42	3.85	-10.19	10.90	n.a.
Ref. Index ²	28.74	4.27	-9.69	11.50	26.47

- 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 Japan 100% hedged to GBP Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of the Japan. Securities are free float adjusted, screened by size, liquidity and minimum free float. The index represents companies within Japan that are available to investors worldwide.

Index name	MSCI Japan 100% hedged to GBP Total Return Net
Index type	Total Return Net
Number of index constituents	272
Bloomberg	MOJPHGBP
Reuters	.dMIJP00000ZGB
Dividend yield	2.01%
PE ratio	17.74
Market Capitalization (in JPY bn)	3 025.24

For more information

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Index Sector exposure (%)

	Index
Industrials	21.9
Consumer Discretionary	19.2
Information Technology	14.6
Health Care	10.3
Financial Services	9.1
Communication Services	8.0
Consumer Staples	7.0
Materials	4.8
Real estate	3.5
Utilities	1.0
Energy	0.6

Index 10 largest equity positions (%)

	Index
TOYOTA MOTOR CORP	4.66
SONY GROUP CORP	3.45
KEYENCE CORP	2.86
RECRUIT HOLDINGS CO	2.04
MITSUBISHI UFJ FIN GRP	1.77
SOFTBANK GROUP CORP	1.72
TOKYO ELECTRON	1.63
SHIN-ETSU CHEMICAL CO	1.47
HOYA CORP	1.42
HITACHI	1.41

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
London Stock Exchange	GBX	09:00am - 05:30pm CET	UBOC LN	UBOC.L	UETFUBOC

Important information

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