

UBS ETF (IE) MSCI USA UCITS ETF (hedged to GBP) A-dis

Fund Fact Sheet

UBS Exchange Traded Funds > UBS (Irl) ETF plc

Fund description

- The fund generally invests in large and mid cap stocks which are contained in the MSCI USA 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 USA 100% hedged to GBP.
- The fund is passively managed.

Name of fund	UBS (Irl) ETF plc – MSCI USA UCITS ETF
Share class	UBS (Irl) ETF plc – MSCI USA UCITS ETF (hedged to GBP) A-dis
ISIN	IE00BYQ00X44
UCITS V	yes
Launch date	31.07.2017
Currency of fund / share class	USD/GBP
TER / Flat fee	0.19%
Total expense ratio (TER) p.a. ¹	0.19%
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

¹ as at 30.06.2020

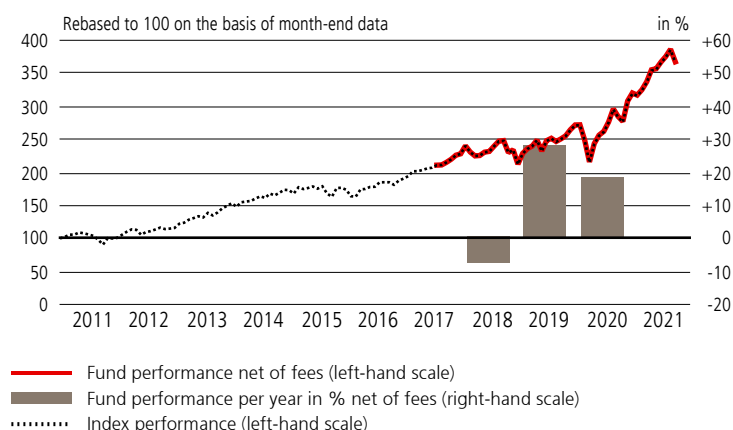
Fund statistics

Net asset value (GBP, 30.09.2021)	17.29
Last 12 months (GBP) – high	18.26
– low	13.17
Total fund assets (GBP m)	1 604.90
Share class assets (GBP m)	4.91

	2 years	3 years	5 years
Volatility ¹			
– Fund	19.69%	19.40%	n.a.
– Benchmark	19.70%	19.40%	15.60%
Tracking error (ex post)	0.09%	0.07%	n.a.

¹ Annualised standard deviation

Performance (basis GBP, net of fees)¹



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)	29.07	48.09	70.82	13.98	14.32
Index ²	29.21	47.95	70.48	13.95	14.27

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)	29.07	13.58	1.03	15.34	n.a.
Index ²	29.21	13.43	0.95	15.23	16.24

¹ 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.
² Reference Index in currency of share class (without costs)

Index description

The MSCI USA 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 USA. The impact of currency fluctuations between any foreign currency to the index currency is reduced by selling foreign currency forwards at the one-month forward rate. The index represents companies within this country that are available to investors worldwide.

Index name	MSCI USA 100% hedged to GBP Total Return Net
Index type	Total Return Net
Number of index constituents	625
Bloomberg	MOUSHGBP
Reuters	.dMIUS00000ZGB
Dividend yield	1.35%
PE ratio	25.92
Market Capitalization (in USD bn)	29 071.18

For more information

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Sector exposure (%)

	Index
Information Technology	28.6
Health Care	13.2
Consumer Discretionary	12.3
Communication Services	11.3
Financial Services	11.1
Industrials	8.0
Consumer Staples	5.6
Real estate	2.7
Energy	2.6
Materials	2.4
Utilities	2.4

10 largest equity positions (%)

	Index
APPLE	6.02
MICROSOFT CORP	5.15
AMAZON.COM	3.80
FACEBOOK A	2.07
ALPHABET A	2.05
ALPHABET C	1.98
TESLA	1.62
NVIDIA	1.32
JPMORGAN CHASE & CO	1.26
JOHNSON & JOHNSON	1.08

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 sectors.
The fund offers a high degree of transparency and cost efficiency.
UCITS compliant fund.

Risks

UBS Exchange Traded Funds invest 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. The fund's assets are passively managed. As a result, the net asset value of the fund's assets is directly dependent on the performance of the underlying equities. 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	UBOB LN	UBOB.L	UETFUBOB

Important information

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