

# UBS ETF (LU) MSCI EMU hedged USD UCITS ETF (USD) A-dis

## Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF SICAV

### Fund description

- The fund generally invests in European large and mid cap stocks which are contained in the MSCI EMU index. The relative weightings of the components correspond to their weightings in the index.
- The investment objective is to replicate the price and yield performance of the MSCI EMU hedged to USD.

Name of fund	<b>UBS ETF – MSCI EMU hedged to USD UCITS ETF</b>
Share class	UBS ETF – MSCI EMU hedged to USD UCITS ETF (USD) A-dis
ISIN	LU0937835576
UCITS V	yes
Launch date	04.06.2014
Currency of fund / share class	USD/USD
Management fee p.a.	0.28%
Total expense ratio (TER) p.a. <sup>1</sup>	0.28%
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	Luxembourg

<sup>1</sup> as at 30.06.2019

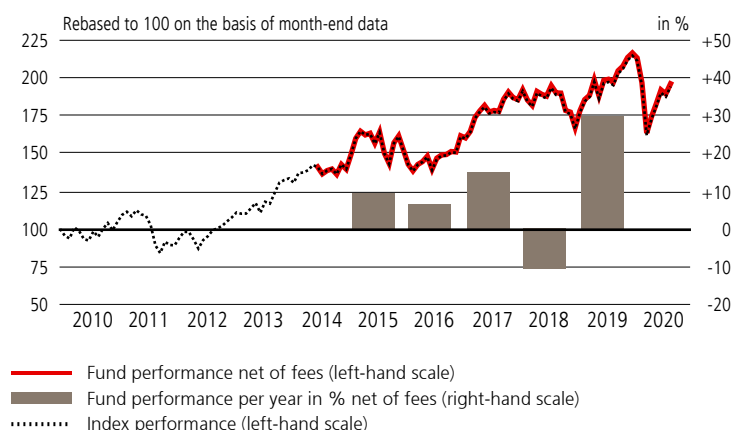
### Fund statistics

Net asset value (USD, 31.08.2020)	24.64
Last 12 months (USD) – high	28.78
– low	18.00
Total fund assets (USD m)	86.39
Share class assets (USD m)	6.47

	2 years	3 years	5 years
Volatility <sup>1</sup>			
– Fund	19.94%	17.19%	15.86%
– Index	19.95%	17.21%	15.87%
Tracking error (ex post)	0.22%	0.22%	0.22%

<sup>1</sup> Annualised standard deviation

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



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)	-0.46	10.31	30.64	3.32	5.49
Index <sup>2</sup>	-0.52	9.84	29.63	3.18	5.33

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

Percentage growth (%)	Q2 2019 to Q2 2020	Q2 2018 to Q2 2019	Q2 2017 to Q2 2018	Q2 2016 to Q2 2017	Q2 2015 to Q2 2016
Fund (USD)	-3.21	5.56	5.91	27.17	-11.01
Index <sup>2</sup>	-3.26	5.36	5.72	26.97	-11.18

<sup>1</sup> These figures refer to the past. 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 MSCI EMU 100% hedged to USD Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of countries within EMU. 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 these countries that are available to investors worldwide.

Index name	MSCI EMU 100% hedged to USD Total Return Net
Index type	Total Return Net
Number of index constituents	246
Countries in index	11
Reweighting frequency	monthly
Bloomberg	MOEMHUS
Reuters	.dMIEM00000ZUS
Dividend yield	2.40%
PE ratio	19.56
Market Capitalization (in USD bn)	4 561.93

### For more information

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### Registrations for public distribution

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For Italy: institutional clients only.

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## Index Market exposure (%)

	Index
Finland	3.3
Belgium	2.8
Ireland	2.1
Portugal	0.5
Austria	0.5
Luxembourg	0.0
United Kingdom	0.0
Others	90.7

## Index Sector exposure (%)

	Index
Consumer Discretionary	15.2
Industrials	14.4
Financials	13.7
Information Technology	12.7
Consumer Staples	10.0
Health Care	8.7
Utilities	7.4
Materials	7.3
Communication Services	4.9
Energy	3.8
Real Estate	2.0

## Index 10 largest equity positions (%)

	Index
SAP	3.78
ASML HLDG	3.51
LVMH MOET HENNESSY	2.86
SANOFI	2.51
SIEMENS	2.32

	Index
TOTAL	2.14
ALLIANZ	1.99
UNILEVER NV (NL)	1.86
L'OREAL	1.82
AIR LIQUIDE	1.72

## Benefits

Clients benefit from the flexibility of an exchange-traded investment.  
Provides access to this segment of the market 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.  
Reduced foreign currency risk with currency hedging in fund format.

## Risks

This UBS Exchange Traded Fund invests primarily in equities and currency hedge derivatives, which are included in the MSCI EMU 100% hedged to USD. Investors require a corresponding risk tolerance and capacity. All investments are subject to market fluctuations. Every fund has specific risks, which may significantly increase under unusual market conditions. The fund's assets are passively managed. As a result, the net asset value of the fund is directly dependent on the performance of the underlying index. Losses that could be avoided via active management will not be offset. For funds with "hedged" in their name, currency and forward currency transactions may be carried out in order to extensively hedge the net asset value of the funds against the EUR.

## Listing and trading information

Exchange	Trading currency	Trading hours (local time)	Bloomberg Ticker	Reuters RIC	iNAV Bloomberg
Deutsche Börse (XETRA)	USD	09:00am - 05:30pm CET	FRCA GY	UBFRCA.DE	UETFFRCA
London Stock Exchange	USD	09:00am - 05:30pm CET	UC89 LN	UC89.L	UETFFRCA
SIX Swiss Exchange	USD	09:00am - 05:30pm CET	EUUSAH SW	EUUSAH.S	IEUUSAHS

## 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 UBS ETF Sicav is a recognised scheme under section 264 of the Financial Services and Markets Act 2000. It does seek UK Reporting Fund Status. The protections offered by the UK's regulatory system, and compensation under the Financial Services Compensation Scheme, will not be available. 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.

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