

UBS ETF (LU) J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (hedged to GBP) A-dis Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF SICAV

Fund description

- The UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF sub-fund will take an exposure on the components of its Index.
- The fund generally takes exposure to eligible short term Emerging Market Sovereigns, Quasi-Sovereigns and Corporate issuers from EMBI and CEMBI Indices via direct investment.
- The fund is passively managed.
- The product described herein aligns to Article 6 of Regulation (EU) 2019/2088.

Name of fund	UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF
Share class	UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (hedged to GBP) A-dis
ISIN	LU1645386647
UCITS V	yes
Launch date	28.02.2018
Currency of fund / share class	USD/GBP
Management fee p.a.	0.47%
Total expense ratio (TER) p.a. ¹	0.47%
Name of the Management Company:	UBS Fund Management (Luxembourg) S.A., Luxembourg
Accounting year end	31 December
Distribution	February, August
Replication methodology	physical stratified sampling
Portfolio management representatives	UBS Asset Management (Americas) Inc., Chicago
Fund domicile	Luxembourg

¹ as at 30.06.2021

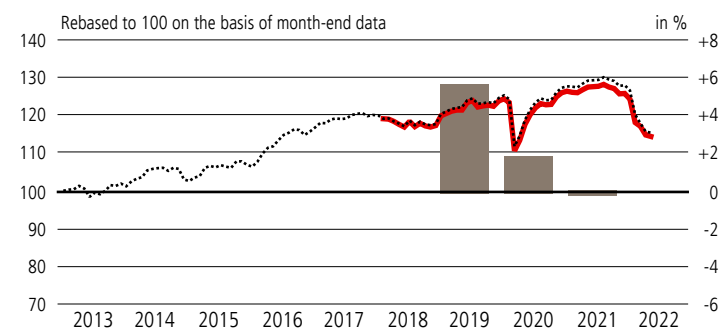
Fund statistics

Net asset value (GBP, 31.05.2022)	10.20
Last 12 months (GBP) – high	11.84
– low	10.09
Total fund assets (GBP m)	613.20
Share class assets (GBP m)	84.65

	2 years	3 years	5 years
Volatility ¹			
– Fund	4.94%	8.12%	n.a.
– Benchmark	5.08%	8.03%	n.a.
Tracking error (ex post)	0.79%	0.69%	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)	-10.30	-5.80	-2.72	-1.97	-0.69
Index ²	-10.70	-5.59	-2.04	-1.90	-0.51

Percentage growth (%)	Q1 2021 to Q1 2022	Q1 2020 to Q1 2021	Q1 2019 to Q1 2020	Q1 2018 to Q1 2019	Q1 2017 to Q1 2018
Fund (GBP)	-7.07	13.89	-8.68	1.73	n.a.
Index ²	-7.45	14.02	-8.15	2.10	1.03

- These figures refer to the past. If the currency of a financial product, financial service or its costs is different from your reference currency, the return and/or costs can increase or decrease as a result of currency fluctuations. Source for all data and chart (if not indicated otherwise): UBS Asset Management.
- Reference Index in currency of share class (without costs)

Index description

The J.P. Morgan USD EM Diversified 3% capped 1-5 Year Bond Index is a market capitalization weighted index that is 3% country capped and provides exposure to eligible short term Emerging Market Sovereigns, Quasi-Sovereigns and Corporate issuers from EMBI and CEMBI Indices. Exchange rate fluctuations between the foreign currency and index currency are reduced by the sale of foreign exchange contracts with a term of one month.

Index name	J.P. Morgan USD EM Diversified 3% capped 1-5 Year Bond Index hedged to GBP
Index type	Total Return Net
Number of index constituents	913
Countries in index	65
Bloomberg	JPEI15GB
Reuters	n.a.
Market Capitalization (in USD bn)	243.07

For more information

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Contact your client advisor

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UBS ETF (LU) J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (hedged to GBP) A-dis

Credit quality (%)

	Index
AA+	0.3
AA	1.7
AA-	2.9
A+	3.1
A	3.3
A-	7.8
BBB+	4.6
BBB	10.0
BBB-	8.3
BB+	5.6
BB	1.7
BB-	11.8
B+	8.8
B	5.0
B-	3.8
NR	19.7
CCC+	1.4
Others	0.2

10 largest positions (%)

	Index
KW KUWAIT INTERNATIONAL 3 1/2% DUE 27	1.4
KZ REPUBLIC 5 1/8% DUE 25	0.9
IL TEVA 3.15% DUE 26	0.8
OM OMAN GOVERNMENT 4 3/4% DUE 26	0.7
AZ SOUTHERN GAS 6 7/8% DUE 26	0.7
PL REPUBLIC 4% DUE 24	0.7
KE REPUBLIC 6 7/8% DUE 24	0.6
HU REPUBLIC 5 3/8% DUE 24	0.6
EG REPUBLIC 7 1/2% DUE 27	0.6
HR REPUBLIC 6% DUE 24	0.6

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.

Risks

This UBS Exchange Traded Fund invests in treasuries and corporate bonds 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 risks are not considered as part of the Index selection process. Therefore, sustainability risks are not systematically integrated. 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	UBXX LN	UBXX.L	UETFUBXX
SIX Swiss Exchange	GBP	09:00am - 05:30pm CET	SHEMG SW	SHEMG.S	ISHEMG

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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