

UBS ETF (LU) Factor MSCI EMU Prime Value UCITS ETF (EUR) 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 Prime Value index. The relative weightings of the companies correspond to their weightings in the index.
- The investment objective is to replicate the price and return performance of the MSCI EMU Prime Value Index net of fees. The stock exchange price may differ from the net asset value.
- 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 – Factor MSCI EMU Prime Value UCITS ETF
Share class	UBS (Lux) Fund Solutions – Factor MSCI EMU Prime Value UCITS ETF (EUR) A-dis
ISIN	LU1215452928
UCITS V	yes
Launch date	18.08.2015
Currency of fund / share class	EUR/EUR
Management fee p.a.	0.28%
Total expense ratio (TER) p.a. ¹	0.28%
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	Luxembourg

¹ as at 30.06.2021

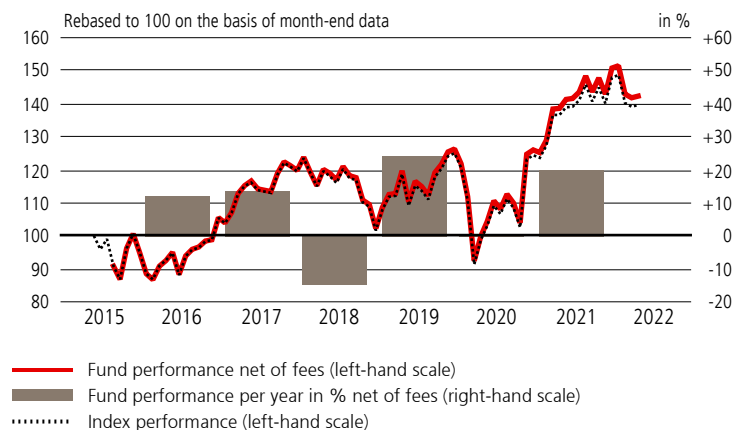
Fund statistics

Net asset value (EUR, 29.04.2022)	17.66
Last 12 months (EUR) – high	19.49
– low	15.76
Total fund assets (EUR m)	197.33
Share class assets (EUR m)	197.33

	2 years	3 years	5 years
Volatility ¹			
– Fund	17.14%	20.90%	17.80%
– Benchmark	17.17%	20.96%	17.84%
Tracking error (ex post)	0.31%	0.31%	0.32%

¹ Annualised standard deviation

Performance (basis EUR, net of fees)¹



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 (EUR)	2.68	18.90	23.45	5.94	4.30
Index ²	2.14	17.53	21.23	5.53	3.93

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 (EUR)	2.49	49.85	-18.14	-2.07	2.15
Index ²	1.87	49.51	-18.50	-2.49	2.00

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

Index description

The MSCI EMU Prime Value Index is alternatively weighted index that is designed to follow a value strategy measuring the performance of companies that exhibit relatively higher value characteristics with strong fundamentals within the parent universe of securities of countries within the EMU (European Economic and Monetary Union). Securities are free float adjusted, screened by size, liquidity and minimum free float.

Index name	MSCI EMU Prime Value Total Return Net
Index type	Total Return Net
Number of index constituents	61
Bloomberg	M7CXEMUP
Reuters	.dMIEMOPRVONEU
Market Capitalization (in EUR bn)	1 135.20

For more information

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Registrations for public distribution

AT, CH, DE, DK, ES, FI, FR, GB, IT, LI, LU, NL, NO, PT, SE

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Market exposure (%)

	Index
Germany	36.3
France	27.9
Netherlands	10.9
Spain	7.6
Finland	5.1
Italy	4.3
Ireland	3.3
Belgium	3.1
Austria	1.1
Others	0.5

Sector exposure (%)

	Index
Financial Services	20.8
Materials	16.0
Consumer Discretionary	14.0
Health Care	13.0
Industrials	11.8
Consumer Staples	11.3
Utilities	8.4
Information Technology	2.1
Communication Services	1.6
Energy	1.1
Real estate	0.0

10 largest equity positions (%)

	Index
SANOFI	6.14
IBERDROLA	5.67
ALLIANZ	5.66
AXA	5.37
AHOLD DELHAIZE	4.56

	Index
BASF	4.31
MERCEDES BENZ GROUP	3.96
BMW STAMM	3.82
ASSICURAZIONI GENERALI	3.52
SCHNEIDER ELECTRIC	3.15

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.

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. 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
Borsa Italiana	EUR	09:00am - 05:30pm CET	EPVLD IM	EPVLD.MI	UETFUIMZ
Deutsche Börse (XETRA)	EUR	09:00am - 05:30pm CET	UIMZ GY	UIMZ.DE	UETFUIMZ
Euronext Amsterdam	EUR	09:00am - 05:30pm CET	UIMZ NA	UIMZ.AS	UETFUIMZ
London Stock Exchange	GBX	09:00am - 05:30pm CET	UD03 LN	UD03.L	UETFUD03
SIX Swiss Exchange	EUR	09:00am - 05:30pm CET	EPVLD SW	EPVLD.S	IEPVLD
SIX Swiss Exchange	CHF	09:00am - 05:30pm CET	EPVLD SW	EPVLD.FS	IEPVLD.F

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Please note that additional fees (e.g. entry or exit fees) may be charged. Please refer to your financial adviser for more details. Investors should read the Key Investor Information Document (KIID), Prospectus and any applicable local offering document prior to investing and to get complete information of the risks. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. For a definition of financial terms refer to the glossary available at www.ubs.com/am-glossary.

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