

UBS ETF (LU) Bloomberg TIPS 1-10 UCITS ETF (USD) A-dis

Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF SICAV

Fund description

- UBS (Lux) Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF sub-fund aims to track, before expenses, the price and income performance of the Bloomberg US Government 1-10 Year Inflation-Linked Bond Index (this sub-fund's "Index").
- The index includes the total amount outstanding of TIPS (US Treasury Inflation Protected Securities) with a time to maturity of at least 1 year but no more than 10 years.
- The bonds are screened by maturity, size and bond type.
- 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 – Bloomberg TIPS 1-10 UCITS ETF
Share class	UBS (Lux) Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF (USD) A-dis
ISIN	LU1459801434
UCITS V	yes
Launch date	30.09.2016
Currency of fund / share class	USD/USD
Management fee p.a.	0.15%
Total expense ratio (TER) p.a. ¹	0.15%
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 Switzerland AG, Zurich
Fund domicile	Luxembourg

¹ as at 30.06.2021

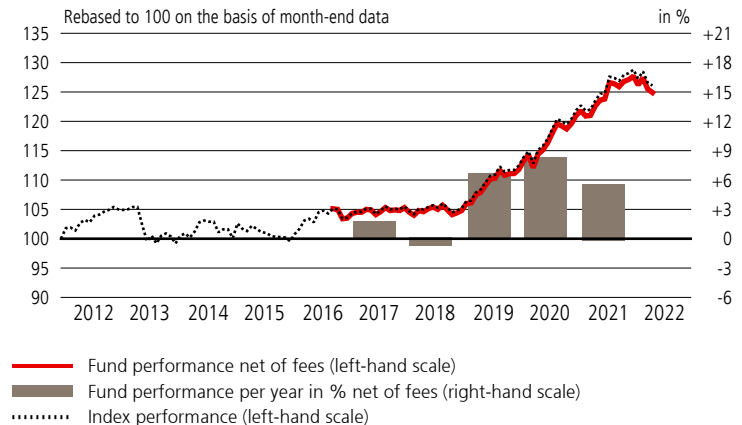
Fund statistics

Net asset value (USD, 28.04.2022)	13.01
Last 12 months (USD) – high	13.80
– low	12.87
Total fund assets (USD m)	1 358.45
Share class assets (USD m)	107.82

	2 years	3 years	5 years
Volatility ¹			
– Fund	3.13%	3.25%	2.87%
– Benchmark	3.15%	3.26%	2.87%
Tracking error (ex post)	0.10%	0.08%	0.07%

¹ Annualised standard deviation

Performance (basis USD, 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 (USD)	1.93	15.76	19.01	5.00	3.54
Index ²	2.07	16.28	19.94	5.16	3.70

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 (USD)	3.64	7.94	4.34	2.57	0.26
Index ²	3.78	8.12	4.50	2.72	0.43

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 Bloomberg US Government 1-10 Year Inflation-Linked Bond Index is a market capitalization weighted index. The index includes treasury bonds issued by the USA with a time to maturity of at least 1 year but no more than 10 years. The bonds are screened by maturity, size and bond type. The bonds are valued daily based on Bid prices. The index is rebalanced on a monthly basis.

Index name	Bloomberg US Government 1-10 Year Inflation-Linked Bond Index
Index type	Total Return Net
Number of index constituents	33
Bloomberg	LT11TRUU
Reuters	n.a.
Market Capitalization (in USD bn)	1 020.42
Yield to maturity	3.04%
Modified duration	3.40
Average remaining maturity	4.91

For more information

Email: ubs-etf-uk@ubs.com
 Phone: +44 800 587 2111
 Internet: www.ubs.com/etf

Registrations for public distribution

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

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10 largest positions (%)

	Index
US/T 0.125 '26 USD	9.9
US/T 0.125 '31 USD	8.0
US/T 0.125 '24 USD	7.6
US/T 0.125 '30 USD	7.3
US/T 0.375 '27 USD	6.6
US/T 0.125 '25 USD	6.5
US/T 0.375 '23 USD	4.6
US/T 0.625 '24 USD	4.4
US/T 0.375 '25 USD	4.1
US/T 0.25 '25 USD	3.7

Benefits

Clients benefit from the flexibility of an exchange-traded investment.
Provides access to the performance of the index with a single transaction.
The fund offers a high degree of transparency and cost efficiency.
UCITS compliant fund.

Risks

This UBS Exchange Traded Fund invests in US TIPS 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	TIP1D IM	TIP1D.MI	UETF0038
London Stock Exchange	GBX	09:00am - 05:30pm CET	UBTS LN	UBTS.L	UETFUBTS
SIX Swiss Exchange	USD	09:00am - 05:30pm CET	TIP1D SW	TIP1D.S	ITIP1D

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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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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