

UBS ETF (LU) Bloomberg US 7-10 Year Treasury Bond UCITS ETF (USD) A-dis Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF SICAV

Fund description

- The objective of the Fund is to mirror the performance of the Bloomberg US 7-10 Year Treasury Bond Total Return and allow intraday trading.
- The index includes treasury bonds issued by the USA with a time to maturity of at least 7 years but no more than 10 years.
- The Fund invests in a portfolio that consists of component securities of the index.
- 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 US 7-10 Year Treasury Bond UCITS ETF
Share class	UBS (Lux) Fund Solutions – Bloomberg US 7-10 Year Treasury Bond UCITS ETF (USD) A-dis
ISIN	LU0721552973
UCITS V	yes
Launch date	02.02.2012
Currency of fund / share class	USD/USD
Management fee p.a.	0.12%
Total expense ratio (TER) p.a. ¹	0.12%
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

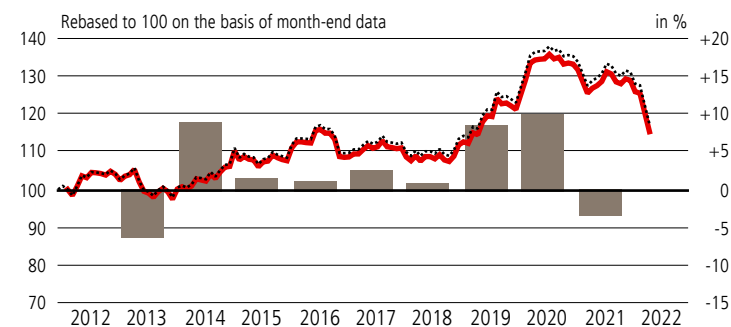
Fund statistics

Net asset value (USD, 29.04.2022)	40.38
Last 12 months (USD) – high	46.50
– low	40.25
Total fund assets (USD m)	73.14
Share class assets (USD m)	33.06

	2 years	3 years	5 years
Volatility ¹			
– Fund	5.51%	6.60%	5.73%
– Index	5.51%	6.60%	5.73%
Tracking error (ex post)	0.03%	0.04%	0.04%

¹ Annualised standard deviation

Performance (basis USD, 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	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (USD)	-9.01	0.77	4.25	0.26	0.84
Index ²	-8.90	1.04	4.91	0.35	0.96

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)	-4.07	-5.97	16.11	5.58	-0.50
Index ²	-3.97	-5.89	16.17	5.77	-0.30

- 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 7-10 Year Treasury Bond Total Return Index is composed of eligible US treasuries with a time to maturity of at least 7 years but no more than 10. Bonds are priced on the bid side.

Index name	Bloomberg US 7-10 Year Treasury Bond Total Return
Index type	Total Return Gross
Number of index constituents	15
Bloomberg	LT09TRUU
Reuters	.BCUSTSY710
Index online information	http://www.barcap.com/indices
Market Capitalization (in USD bn)	922.85
Yield to maturity	2.91%
Modified duration	7.96
Average remaining maturity	8.65

For more information

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Index Sector exposure (%)

	Index	
Government		100.0

Index credit quality (%)

	Index	
AA+		100.0

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 government bonds of a single country and may therefore be subject to 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	UT7EUA IM	UT7EUA.MI	UETFUEFI
Deutsche Börse (XETRA)	EUR	09:00am - 05:30pm CET	UEFI GY	UEFI.DE	UETFUEFI
Euronext Amsterdam	EUR	09:00am - 05:30pm CET	UEFI NA	UEFI.AS	UETFUEFI
London Stock Exchange	GBX	09:00am - 05:30pm CET	UB82 LN	UB82.L	UETFUB82
SIX Swiss Exchange	USD	09:00am - 05:30pm CET	UT7USA SW	UT7USA.S	IUT7USAS

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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