

UBS ETF (LU) MSCI Emerging Markets Socially Responsible UCITS ETF (USD) A-dis Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF SICAV

Fund description

- The fund aims to track, before expenses, the price and income performance of the MSCI Emerging Markets SRI Low Carbon Select 5% Issuer Capped Total Return Net Index.
- The fund invests in equities of the respective index.
- The fund is passively managed.
- The product described herein aligns to Article 8 of Regulation (EU) 2019/2088.

| | |
|---|---|
| Name of fund | UBS (Lux) Fund Solutions – MSCI Emerging Markets Socially Responsible UCITS ETF |
| Share class | UBS (Lux) Fund Solutions – MSCI Emerging Markets Socially Responsible UCITS ETF (USD) A-dis |
| ISIN | LU1048313891 |
| UCITS V | yes |
| Launch date | 04.09.2014 |
| Currency of fund / share class | USD/USD |
| Management fee p.a. | 0.27% |
| Total expense ratio (TER) p.a. ¹ | 0.27% |
| 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 (UK) Ltd., London |
| Fund domicile | Luxembourg |

¹ as at 30.06.2021

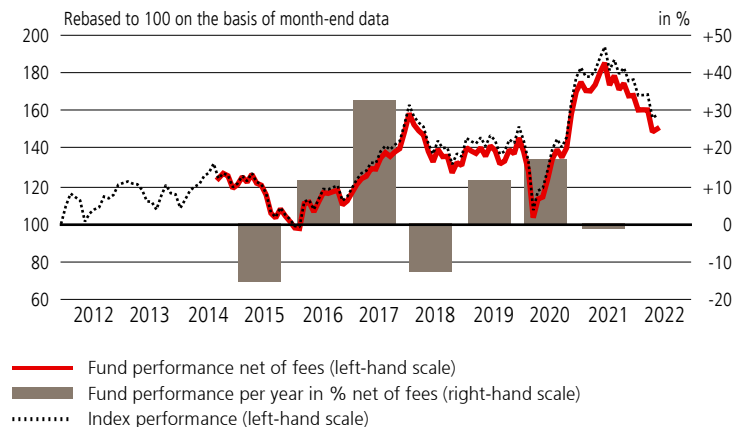
Fund statistics

| | |
|-----------------------------------|----------|
| Net asset value (USD, 31.05.2022) | 13.81 |
| Last 12 months (USD) – high | 17.31 |
| – low | 12.56 |
| Total fund assets (USD m) | 1 631.96 |
| Share class assets (USD m) | 1 384.20 |

| | 2 years | 3 years | 5 years |
|--------------------------|---------|---------|---------|
| Volatility ¹ | | | |
| – Fund | 16.78% | 21.12% | 18.29% |
| – Benchmark | 16.91% | 21.27% | 18.40% |
| Tracking error (ex post) | 0.37% | 0.37% | 0.32% |

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) | -16.53 | 10.62 | 16.27 | 3.42 | 3.06 |
| Index ² | -16.15 | 11.78 | 19.08 | 3.78 | 3.55 |

| 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) | -5.89 | 65.01 | -24.83 | -8.05 | 20.48 |
| Index ² | -5.30 | 65.82 | -24.75 | -7.21 | 21.13 |

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 Emerging Markets SRI Low Carbon Select 5% Issuer Capped Total Return Net Index is a free float-adjusted market capitalization index with a weighting cap of 5 percent. The index excludes companies that are inconsistent with specific values based criteria such as religious beliefs, moral standards or ethical views, and targets companies with high ESG ratings relative to their sector peers. The ESG rating is generated by MSCI and is based on an analysis of each company's management of its environmental, social and governance (ESG) performance.

| | |
|-----------------------------------|---|
| Index name | MSCI Emerging Markets SRI Low Carbon Select 5% Issuer Capped Total Return Net |
| Index type | Total Return Net |
| Number of index constituents | 189 |
| Bloomberg | NU734917 |
| Reuters | .dMIEF000KmNUS |
| Dividend yield | 2.41% |
| PE ratio | 18.59 |
| Market Capitalization (in USD bn) | 1 991.33 |

For more information

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Registrations for public distribution

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

 10 years'
 experience in sustainable ETFs

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Market exposure (%)

| | Index |
|-------------------|-------|
| China | 23.6 |
| Taiwan | 21.0 |
| India | 16.9 |
| South Africa | 9.5 |
| Republic of Korea | 8.7 |
| Brazil | 4.9 |
| Malaysia | 3.0 |
| Thailand | 2.8 |
| Qatar | 2.3 |
| Others | 7.3 |

Sector exposure (%)

| | Index |
|------------------------|-------|
| Financial Services | 26.1 |
| Information Technology | 21.7 |
| Consumer Discretionary | 17.2 |
| Communication Services | 13.5 |
| Consumer Staples | 6.2 |
| Materials | 4.5 |
| Health Care | 4.1 |
| Industrials | 3.3 |
| Real estate | 1.4 |
| Energy | 1.0 |
| Utilities | 1.0 |

Benefits

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

Risks

This UBS Exchange Traded Fund invests primarily in equities, which are included in the MSCI Emerging Markets SRI 5% Issuer Capped Index. 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. Sustainability characteristics and risks are considered as part of the Index selection process. 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.

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 | MSRUSA IM | MSRUSA.MI | UETFUEF5 |
| Deutsche Börse (XETRA) | EUR | 09:00am - 05:30pm CET | UEF5 GY | UEF5.DE | UETFUEF5 |
| Euronext Amsterdam | EUR | 09:00am - 05:30pm CET | UEF5 NA | UEF5.AS | UETFUEF5 |
| London Stock Exchange | GBX | 09:00am - 05:30pm CET | UC79 LN | UC79.L | UETFUC79 |
| SIX Swiss Exchange | USD | 09:00am - 05:30pm CET | MSRUSA SW | MSRUSA.S | IMSRUSA |

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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