

UBS ETF (LU) MSCI Switzerland 20/35 UCITS ETF (hedged to GBP) A-dis Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF SICAV

Fund description

- The fund invests in large and mid cap stocks which are contained in the MSCI Switzerland 20/35 hedged to GBP index.
- The relative weightings of the components correspond to their weightings in the index.
- The investment objective is to replicate the price and yield performance of the MSCI Switzerland 20/35 hedged to GBP.
- 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 – MSCI Switzerland 20/35 UCITS ETF
Share class	UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF (hedged to GBP) A-dis
ISIN	LU1169830442
UCITS V	yes
Launch date	29.05.2015
Currency of fund / share class	CHF/GBP
Management fee p.a.	0.30%
Total expense ratio (TER) p.a. ¹	0.30%
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

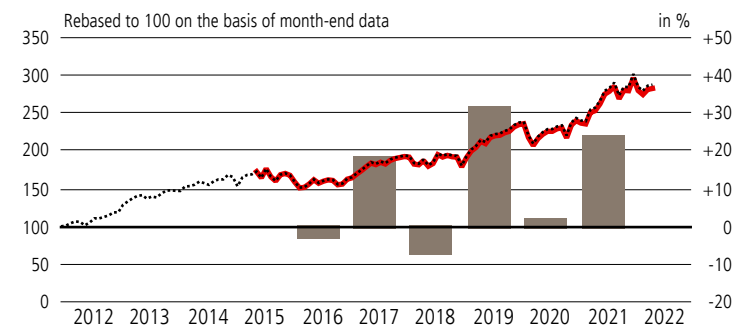
Fund statistics

Net asset value (GBP, 29.04.2022)	21.49
Last 12 months (GBP) – high	22.72
– low	19.30
Total fund assets (GBP m)	1 336.15
Share class assets (GBP m)	50.21

	2 years	3 years	5 years
Volatility ¹			
– Fund	12.43%	12.30%	11.76%
– Index	12.43%	12.30%	11.76%
Tracking error (ex post)	0.05%	0.05%	0.07%

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	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (GBP)	11.60	32.99	57.84	9.97	9.56
Index ²	11.85	34.08	60.01	10.27	9.86

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)	12.16	21.12	1.25	12.67	4.42
Index ²	12.45	21.52	1.50	12.92	4.65

- 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 MSCI Switzerland 20/35 100% hedged to GBP index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of Switzerland. The impact of currency fluctuations between any foreign currency to the index currency is reduced by selling foreign currency forwards at the one-month forward rate. The index represents companies within this country that are available to investors worldwide.

Index name	MSCI Switzerland 20/35 100% hedged to GBP Total Return Net
Index type	Total Return Net
Number of index constituents	41
Bloomberg	MOCH35HG
Reuters	.dMICH0000sZGB
Dividend yield	2.62%
PE ratio	18.55
Market Capitalization (in CHF bn)	1 264.18

For more information

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

Registrations for public distribution

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Index Sector exposure (%)

	Index
Health Care	37.5
Consumer Staples	25.1
Financial Services	14.8
Industrials	8.1
Materials	7.4
Consumer Discretionary	4.6
Information Technology	1.2
Communication Services	1.0
Real estate	0.5
Energy	0.0

Index 10 largest equity positions (%)

	Index
NESTLE	23.02
ROCHE HOLDING GENUSS	16.53
NOVARTIS	12.30
ZURICH INSURANCE GROUP	4.35
FIN RICHEMONT NAMEN A	3.91
UBS GROUP	3.82
ABB LTD	3.16
LONZA GROUP	2.80
SIKA	2.77
GIVAUDAN	2.33

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.
 Reduced foreign currency risk with currency hedging in fund format.

Risks

This UBS Exchange Traded Fund invests primarily in equities and currency hedge derivatives, which are included in the MSCI Switzerland 20/35 100% hedged to GBP. 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. 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. For funds with "hedged" in their name, currency and forward currency transactions may be carried out in order to extensively hedge the net asset value of the funds against the CHF.

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	UC94 LN	UC94.L	UETFUC94
SIX Swiss Exchange	GBP	09:00am - 05:30pm CET	S2HGBD SW	S2HGBD.S	IS2HGBD

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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