

# UBS ETF (LU) MSCI EMU Socially Responsible UCITS ETF (EUR) A-dis

## Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF SICAV

### Fund description

- The fund generally invests in stocks contained in the MSCI EMU SRI Low Carbon Select 5% Issuer Capped Total Return Net 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 SRI Low Carbon Select 5% Issuer Capped Total Return Net 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 8 of Regulation (EU) 2019/2088.

Name of fund	<b>UBS (Lux) Fund Solutions – MSCI EMU Socially Responsible UCITS ETF</b>
Share class	UBS (Lux) Fund Solutions – MSCI EMU Socially Responsible UCITS ETF (EUR) A-dis
ISIN	LU0629460675
UCITS V	yes
Launch date	18.08.2011
Currency of fund / share class	EUR/EUR
Management fee p.a.	0.22%
Total expense ratio (TER) p.a. <sup>1</sup>	0.22%
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

<sup>1</sup> as at 30.06.2021

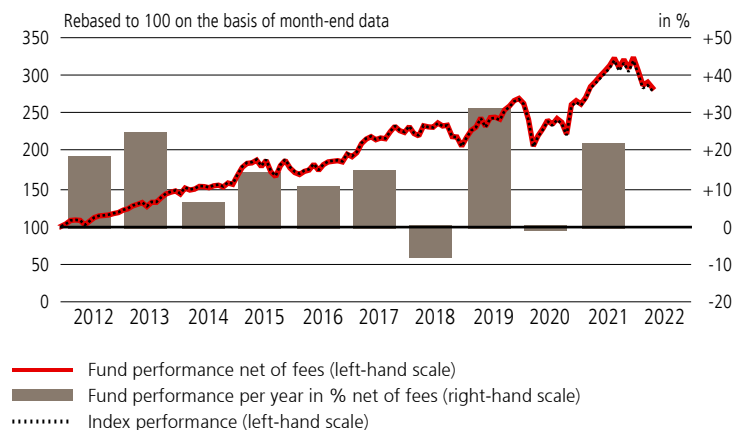
### Fund statistics

Net asset value (EUR, 29.04.2022)	104.87
Last 12 months (EUR) – high	123.09
– low	95.54
Total fund assets (EUR m)	2 268.47
Share class assets (EUR m)	1 025.90

	2 years	3 years	5 years
Volatility <sup>1</sup>			
– Fund	17.15%	18.86%	16.26%
– Index	17.24%	18.93%	16.31%
Tracking error (ex post)	0.36%	0.32%	0.31%

<sup>1</sup> Annualised standard deviation

### Performance (basis EUR, net of fees)<sup>1</sup>



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)	-2.76	16.35	31.44	5.18	5.62
Index <sup>2</sup>	-3.41	14.92	29.05	4.74	5.23

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)	2.06	38.15	-10.88	5.32	4.89
Index <sup>2</sup>	1.42	37.77	-11.18	4.93	4.72

- <sup>1</sup> 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.  
<sup>2</sup> Reference Index in currency of share class (without costs)

### Index description

The MSCI EMU SRI Low Carbon Select 5% Issuer Capped Total Return Net Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of countries within EMU considering only companies with high Environmental, Social and Governance (ESG) ratings relative to their sector peers, to ensure the inclusion of the best-of-class companies from an ESG perspective.

Index name <sup>1</sup>	MSCI EMU SRI Low Carbon Select 5% Issuer Capped Total Return Net
Index type	Total Return Net
Number of index constituents	75
Countries in index	15
Bloomberg	M7EMSI5C
Reuters	.dMIEMOSR1ONEU
Index online information	www.msci.com
Dividend yield	2.95%
PE ratio	20.10
Market Capitalization (in EUR bn)	1 524.23

<sup>1</sup> Change in the benchmark MSCI Europe & Middle East Socially Responsible Total Return Net Index as of 23/11/2015.

### 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



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## Index Market exposure (%)

	Index
France	31.1
Germany	26.6
Netherlands	16.5
Italy	7.3
Spain	6.1
Finland	6.0
Belgium	3.2
Ireland	2.1
Portugal	1.0
Austria	0.0

## Index Sector exposure (%)

	Index
Financial Services	20.6
Consumer Staples	16.6
Industrials	14.0
Information Technology	13.2
Consumer Discretionary	12.8
Health Care	6.7
Materials	5.9
Communication Services	4.1
Utilities	3.2
Real estate	1.4
Energy	1.4

## Index 10 largest equity positions (%)

	Index
L'OREAL	5.24
ALLIANZ	5.12
ASML HLDG	5.09
SCHNEIDER ELECTRIC	5.04
SAP	4.93

	Index
AXA	3.89
ESSILORLUXOTTICA	3.70
DEUTSCHE POST	3.19
DANONE	2.96
HERMES INTERNATIONAL	2.95

## Benefits

Clients benefit from the flexibility of an exchange-traded investment.  
Provides access to the performance of the index 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. Sustainability characteristics and risks are considered as part of the Index selection process. Every fund has specific risks, which can significantly increase under unusual market conditions. 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	ESREUA IM	ESREUA.MI	UETFUIMR
Deutsche Börse (XETRA)	EUR	09:00am - 05:30pm CET	UIMR GY	ESREUA.DE	UETFUIMR
Euronext Amsterdam	EUR	09:00am - 05:30pm CET	UIMR NA	UIMR.AS	UETFUIMR
London Stock Exchange	GBX	09:00am - 05:30pm CET	UB39 LN	UB39.L	UETFUB39
SIX Swiss Exchange	EUR	09:00am - 05:30pm CET	ESREUA SW	ESREUA.S	IESREUAS
SIX Swiss Exchange	CHF	09:00am - 05:30pm CET	ESRCHA SW	ESRCHA.S	IESRCHAS

## 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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