

# UBS ETF (LU) MSCI Europe 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 Europe 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 Europe 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 6 of Regulation (EU) 2019/2088.

Name of fund	<b>UBS (Lux) Fund Solutions – MSCI Europe UCITS ETF</b>
Share class	UBS (Lux) Fund Solutions – MSCI Europe UCITS ETF (EUR) A-dis
ISIN	LU0446734104
UCITS V	yes
Launch date	05.10.2009
Currency of fund / share class	EUR/EUR
Management fee p.a.	0.20%
Total expense ratio (TER) p.a. <sup>1</sup>	0.20%
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

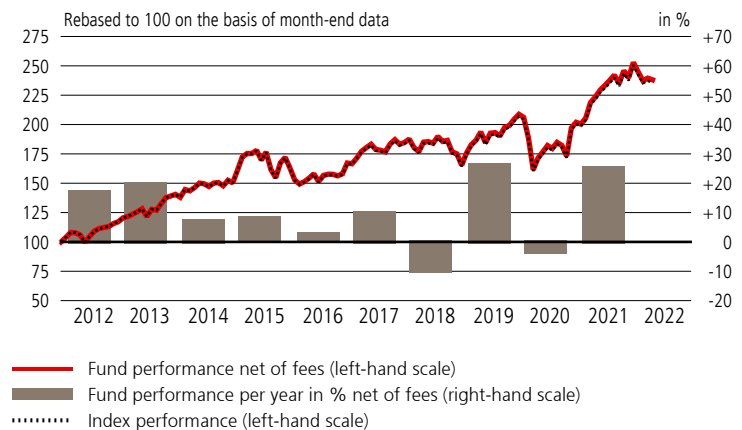
### Fund statistics

Net asset value (EUR, 29.04.2022)	74.09
Last 12 months (EUR) – high	80.40
– low	67.79
Total fund assets (EUR m)	421.20
Share class assets (EUR m)	324.52

	2 years	3 years	5 years
Volatility <sup>1</sup>			
– Fund	13.34%	16.59%	14.44%
– Index	13.34%	16.57%	14.43%
Tracking error (ex post)	0.10%	0.12%	0.12%

<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)	6.63	22.91	32.06	7.12	5.72
Index <sup>2</sup>	6.48	22.55	31.31	7.01	5.60

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)	9.48	35.44	-13.46	5.56	-0.26
Index <sup>2</sup>	9.34	35.32	-13.53	5.45	-0.43

<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> Index in the unit class's currency (excluding costs)

### Index description

The MSCI Europe Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of the developed markets in Europe. The index represents companies within these countries that are available to investors worldwide.

Index name	MSCI Europe Total Return Net
Index type	Total Return Net
Number of index constituents	429
Countries in index	16
Reweighting frequency	quarterly
Bloomberg	MSDEE15N
Reuters	.dMIEU0000NEU
Index online information	www.msci.com
Dividend yield	3.05%
PE ratio	15.54
Market Capitalization (in EUR bn)	9 225.68

### For more information

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 Phone: +44 800 587 2111  
 Internet: [www.ubs.com/etf](http://www.ubs.com/etf)

### Registrations for public distribution

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

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## Index Market exposure (%)

	Index
United Kingdom	24.3
France	17.6
Switzerland	16.3
Germany	12.5
Netherlands	6.5
Sweden	5.4
Denmark	4.3
Spain	3.7
Italy	3.6
Others	5.8

## Index Sector exposure (%)

	Index
Health Care	16.1
Financial Services	15.8
Industrials	14.3
Consumer Staples	13.5
Consumer Discretionary	9.9
Materials	7.8
Information Technology	7.3
Energy	5.9
Utilities	4.4
Communication Services	3.9
Real estate	1.2

## Index 10 largest equity positions (%)

	Index
Nestle SA	3.75
Roche Holding AG	2.83
ASML Holding NV	2.46
Shell PLC	2.16
AstraZeneca PLC	2.14

	Index
Novartis AG	2.01
Novo Nordisk	1.99
LVMH Moet Hennessy Louis Vuitton SE	1.86
HSBC Holdings PLC	1.32
TotalEnergies SE	1.28

## 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. 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 - 05:25pm CET	EUREUA IM	EUREUA.MI	UETFUIMA
Deutsche Börse (XETRA)	EUR	09:00am - 05:30pm CET	EUREUA GY	EUREUA.DE	UETFUIMA
Euronext Amsterdam	EUR	09:00am - 05:30pm CET	UIMA NA	UIMA.AS	UETFUIMA
London Stock Exchange	GBX	09:00am - 05:30pm CET	UB12 LN	UB12.L	UETFUB12
SIX Swiss Exchange	EUR	09:00am - 05:30pm CET	EUREUA SW	EUREUA.S	IEUREUA

## 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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