

UBS ETF (IE) S&P 500 UCITS ETF (hedged to GBP) A-dis

Fund Fact Sheet

UBS Exchange Traded Funds > UBS (Irl) ETF plc

Fund description

- The fund generally invests in stocks contained in the S&P 500 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 S&P 500 Index net of fees. The stock exchange price may differ from the net asset value.
- The purpose of the Currency Hedge is to limit the profit or loss generated from foreign exchange exposure when holding an US Dollar denominated asset in a currency other than US Dollars.
- The fund is passively managed.
- The product described herein aligns to Article 6 of Regulation (EU) 2019/2088.

Name of fund	UBS (Irl) ETF plc – S&P 500 UCITS ETF
Share class	UBS (Irl) ETF plc – S&P 500 UCITS ETF (hedged to GBP) A-dis
ISIN	IE00BD34DL14
UCITS V	yes
Launch date	02.11.2016
Currency of fund / share class	USD/GBP
TER / Flat fee	0.22%
Total expense ratio (TER) p.a. ¹	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	Ireland

¹ as at 30.06.2021

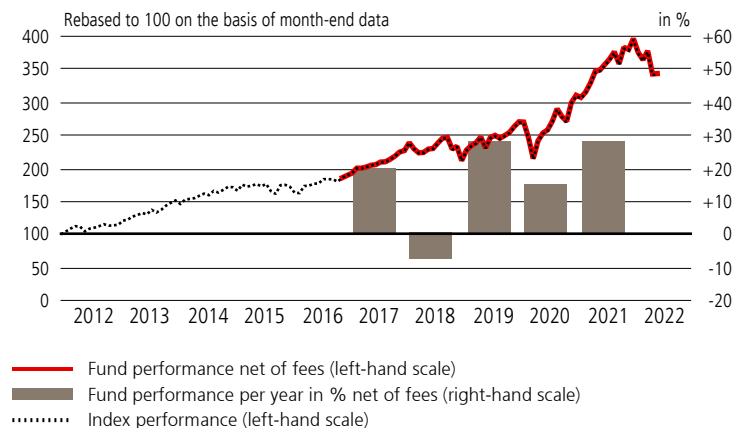
Fund statistics

Net asset value (GBP, 31.05.2022)	21.27
Last 12 months (GBP) – high	24.82
– low	20.06
Total fund assets (GBP m)	567.05
Share class assets (GBP m)	33.59

	2 years	3 years	5 years
Volatility ¹			
– Fund	15.78%	18.33%	16.62%
– Benchmark	15.79%	18.34%	16.62%
Tracking error (ex post)	0.02%	0.03%	0.04%

¹ Annualised standard deviation

Performance (basis GBP, 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 (GBP)	-1.59	48.67	67.81	14.13	10.91
Index ²	-1.57	48.63	67.26	14.12	10.84

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)	14.71	53.33	-9.96	6.76	11.57
Index ²	14.76	53.36	-10.05	6.59	11.39

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 S&P 500[®] GBP hedged Index is a free float-adjusted market capitalisation-weighted index that has been widely regarded as the best single gauge of the large cap U.S. equities market since the index was first published in 1957. The index includes leading companies in leading industries of the U.S. economy, capturing 75% coverage of U.S. equities.

Index name	S&P 500 Total Return Net (hedged to GBP)
Index type	Total Return Net
Number of index constituents	504
Bloomberg	SPXUXBN
Reuters	n.a.
Market Capitalization (in USD bn)	27 726.92

For more information

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Index Sector exposure (%)

	Index
Information Technology	27.1
Health Care	14.4
Financial Services	11.2
Consumer Discretionary	10.9
Communication Services	8.8
Industrials	7.8
Consumer Staples	6.5
Energy	4.8
Utilities	3.0
Materials	2.8
Real estate	2.8

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 sectors.
 The fund offers a high degree of transparency and cost efficiency.
 UCITS compliant fund.

Index 10 largest equity positions (%)

	Index
APPLE INC.	6.60
MICROSOFT CORP	5.83
AMAZON.COM INC	3.01
ALPHABET INC A	1.96
TESLA, INC	1.82
ALPHABET INC C	1.81
BERKSHIRE HATHAWAY B	1.66
JOHNSON & JOHNSON	1.35
UNITEDHEALTH GROUP INC	1.34
NVIDIA CORP	1.34

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 risks are not considered as part of the Index selection process. Therefore, sustainability risks are not systematically integrated. 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
London Stock Exchange	GBX	09:00am - 05:30pm CET	USPG LN	USPG.L	UETF0028
SIX Swiss Exchange	GBP	09:00am - 05:30pm CET	SP500H SW	SP500H.S	UETF0028

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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