

Fact Sheet

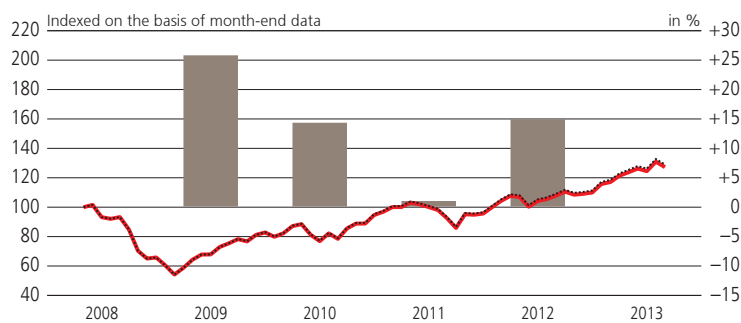
UBS ETF – MSCI USA UCITS ETF (USD) A-dis

UBS Exchange Traded Funds > UBS ETF SICAV

Fund description

- The fund generally invests in stocks of the companies contained in the MSCI USA 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 USA Index net of fees. The stock exchange price may differ from the NAV.

Performance (basis USD, net of fees)¹



— Indexed fund performance net of fees (left-hand scale)
 ■ Fund performance per year in % net of fees (right-hand scale)
 Indexed index performance (left-hand scale)

Name of fund	UBS ETF – MSCI USA UCITS ETF
Share class	UBS ETF – MSCI USA UCITS ETF (USD) A-dis
ISIN	LU0136234654
Fund type	open-end
Fund domicile	Luxembourg
UCITS IV	yes
Launch date	29.10.2001 ¹
Currency of share class	USD
Management fee p.a.	0.35%
Total expense ratio (TER) p.a.	0.35%
Accounting year end	31 December
EU savings tax	not affected
Distribution	February, August
Replication methodology	full replication
Market maker	Commerzbank AG, UBS AG

¹ Following the realignment of the UBS investment fund range, asset allocation for this fund was adjusted with effect from 18.4.2008. All performance details thus refer to the date of the repositioning.

Fund statistics

Net asset value (USD, 30.08.2013)	156.61
Last 12 months (USD)	– high 163.54 – low 129.85
Total fund assets (USD m)	1 569.21
Share class assets (USD m)	1 331.48

	2 years	3 years	5 years
Volatility ¹			
– Fund	13.06%	13.10%	18.94%
– Index	13.09%	13.12%	19.00%
Tracking error (ex post)	0.03%	0.04%	0.10%

¹ Annualised standard deviation

How to contact UBS

UK Broker Line: 0800 587 2111

Internet: www.ubs.com/etf

Contact your client advisor

Percentage growth (%)	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (USD)	17.92	62.15	36.43	17.48	6.41
Index ²	18.26	63.74	38.28	17.86	6.70

Percentage growth (%)	Q2 2012 to Q2 2013	Q2 2011 to Q2 2012	Q2 2010 to Q2 2011	Q2 2009 to Q2 2010	Q2 2008 to Q2 2009
Fund (USD)	19.47	4.09	30.20	13.27	-27.15

¹ These figures refer to the past. Past performance is not a indicator of future results. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units.

Source for all data and charts (if not indicated otherwise): UBS Global Asset Management
² Index in the unit class's currency (excluding costs)

Index description

The MSCI USA Index is a free float-adjusted market capitalization index that is designed to measure the equity market performance of the United States.

Index name	MSCI USA Total Return Net
Index type	Total Return Net
Number of index constituents	602
Reweighting frequency	quarterly
Bloomberg	NDUUS
Reuters	.dMIUS00000NUS
Index online information	www.msci.com
Dividend yield	2.13%
PE ratio	16.73
Market Capitalization (in USD bn)	15 360.20

Registrations for public distribution

AT, CH, DE, FR, GB, IT, LI, LU, NL, SE

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Index Sector exposure (%)

	Index
Information Technology	18.4
Financial Services	16.1
Health Care	12.8
Consumer Discretionary	12.7
Energy	10.6
Industrials	10.2
Consumer Staples	10.0
Materials	3.4
Utilities	3.2
Others	2.6

Key benefits

- Clients benefit from the flexibility of an exchange-traded investment and the investor protection offered by a fund.
- 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 sectors.
- The fund offers a high degree of transparency and cost efficiency and is easy to trade.
- UCITS compliant fund.

Index 10 largest equity positions (%)

	Index
APPLE	2.98
EXXON MOBIL CORP	2.54
MICROSOFT CORP	1.73
JOHNSON & JOHNSON	1.57
GENERAL ELECTRIC CO	1.56
CHEVRON CORP	1.52
GOOGLE A	1.47
PROCTER & GAMBLE CO	1.39
WELLS FARGO & CO	1.34
JPMORGAN CHASE & CO	1.26

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. 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	USAEUA IM	USAEUA.MI	IUSAEUAI
Börse Stuttgart	EUR	09:00am – 08:00pm CET	USAEUA GS	USAEUA.SG	UETFUIM6
Deutsche Börse (XETRA)	EUR	09:00am – 05:30pm CET	USAEUA GY	USAEUA.DE	UETFUIM6
London Stock Exchange	USD	09:00am – 05:30pm CET	UC04 LN	UC04.L	.IUSAGBY
Nasdaq OMX	SEK	09:00am – 05:25pm CET	USASKA SS	USASKA.ST	UETFUSAS
SIX Swiss Exchange	USD	09:00am – 05:30pm CET	USAUSA SW	USAUSA.S	FDJNAVV
SIX Swiss Exchange	CHF	09:00am – 05:30pm CET	USACHA SW	USACHA.S	IUSACHAS
SIX Swiss Exchange	GBP	09:00am – 05:30pm CET	USAGBA SW	USAGBA.S	IUSAGBAS

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 UBS ETF Sicav is a recognised scheme under section 264 of the Financial Services and Markets Act 2000. It does seek UK Reporting Fund Status. The protections offered by the UK's regulatory system, and compensation under the Financial Services Compensation Scheme, will not be available. 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 Global Asset Management and are subject to change without notice.

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