

Fact Sheet

UBS-ETF MSCI Europe Infrastructure (EUR) A-dis

UBS Exchange Traded Funds > UBS ETF SICAV

Fund description

- The fund generally invests in stocks contained in the MSCI Europe Infrastructure 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 Infrastructure Index net of fees. The stock exchange price may differ from the net asset value.

Name of fund	UBS ETF – MSCI Europe Infrastructure 20/35 UCITS ETF
Share class	UBS ETF – MSCI Europe Infrastructure 20/35 UCITS ETF (EUR) A-dis
ISIN	LU0665646658
Fund type	open-end
Fund domicile	Luxembourg
UCITS IV	yes
Launch date	14.10.2011
Currency of share class	EUR
Management fee p.a.	0.65%
Total expense ratio (TER) p.a.	0.65%
Accounting year end	31 December
EU savings tax	not affected
Distribution	February, August
Replication methodology	physical full
Market maker	Commerzbank AG, UBS AG

Fund statistics

Net asset value (EUR, 30.08.2013)	45.41
Last 12 months (EUR)	47.98
– high	41.21
– low	
Total fund assets (EUR m)	3.41
Share class assets (EUR m)	1.70

	2 years	3 years	5 years
Volatility ¹			
– Fund	n.a.	n.a.	n.a.
– Index	10.33%	11.69%	13.69%
Tracking error (ex post)	n.a.	n.a.	n.a.

¹ Annualised standard deviation

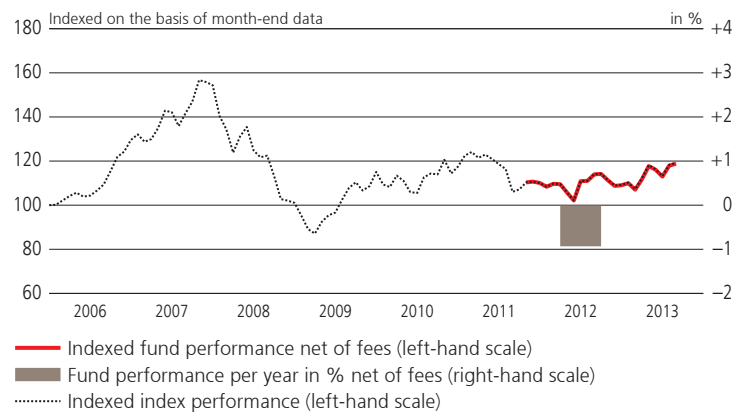
How to contact UBS

UK Broker Line: 0800 587 2111

Internet: www.ubs.com/etf

Contact your client advisor

Performance (basis EUR, net of fees)¹



Percentage growth (%)	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (EUR)	4.21	n.a.	n.a.	n.a.	n.a.
Index ²	4.51	12.42	4.26	6.03	1.40

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 (EUR)	1.88	n.a.	n.a.	n.a.	n.a.

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.

² Source for all data and charts (if not indicated otherwise): UBS Global Asset Management
² Reference Index in currency of share class (without costs)

Index description

The MSCI Europe Infrastructure Index is a free float-adjusted market capitalization index comprised of listed European infrastructure companies. Securities are free float adjusted, classified in accordance with the Global Industry Classification Standard (GICS®), and screened by size, liquidity and minimum free float.

Index name	MSCI Europe Infrastructure Total Return Net
Index type	Total Return Net
Number of index constituents	53
Countries in index	16
Bloomberg	M1EU0INF
Reuters	n.a.
Index online information	www.msci.com
Dividend yield	5.43%
PE ratio	11.61
Market Capitalization (in EUR bn)	760.58

Registrations for public distribution

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

UBS-ETF MSCI Europe Infrastructure (EUR) A-dis

Index Country exposure (%)

	Index
United Kingdom	40.8
Spain	13.9
France	13.2
Germany	10.9
Italy	7.1
Sweden	3.4
Netherlands	2.6
Norway	1.9
Finland	1.6
Others	4.6

Index Sector exposure (%)

	Index
Telecommunication Services	57.7
Utilities	38.9
Industrials	3.4
Health Care	0.0
Financials	0.0
Information Technology	0.0
Consumer Discretionary	0.0
Materials	0.0
Energy	0.0

Index 10 largest equity positions (%)

	Index		Index
Vodafone Group PLC	20.53	Centrica PLC	4.08
Telefonica SA	7.30	GDF Suez	3.77
National Grid PLC	5.53	E.ON SE	3.74
BT Group PLC	5.21	Iberdrola SA	3.39
Deutsche Telekom AG	4.72	Vivendi SA	3.17

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 IV 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. 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	EUIEUA IM	EUIEUA.MI	UETFUIMX
Deutsche Börse (XETRA)	EUR	09:00am – 05:30pm CET	UIMX GY	EUIEUA.DE	UETFUIMX
London Stock Exchange	GBP	09:00am – 05:30pm CET	UB61 LN	UB61.L	UETFUB61
London Stock Exchange	GBP	09:00am – 05:30pm CET	UB61 LN	UB61.L	UETFUB61
SIX Swiss Exchange	CHF	09:00am – 05:30pm CET	EUICHA SW	EUICHA.S	IEUICHAS
SIX Swiss Exchange	EUR	09:00am – 05:30pm CET	EUIEUA SW	EUIEUA.S	IEUIEUAS

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.

UBS-ETF MSCI Europe Infrastructure (EUR) A-dis

For marketing and information purposes by UBS. UBS funds under Luxembourg law. Prospectuses, simplified prospectuses or Key investor information, the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available free of charge from UBS Fund Services (Luxembourg) S.A., P.O. Box 91, L-2010 Luxembourg or from UBS Global Asset Management (UK) Ltd, 21 Lombard Street, London, EC4R 9AH. The MSCI indexes are the exclusive property of MSCI INC. ("MSCI"). MSCI and the MSCI index names are service mark(s) of MSCI or its affiliates and have been licensed for use for certain purposes by UBS AG ("UBS"). The financial securities referred to herein are not sponsored, endorsed, or promoted by MSCI, and MSCI bears no liability with respect to any such financial securities. The full prospectus of the UBS ETF Sicav contains a more detailed description of the limited relationship MSCI has with UBS and any related financial securities. No purchaser, seller or holder of this product, or any other person or entity, should use or refer to any MSCI trade name, trademark or service mark to sponsor, endorse, market or promote this product without first contacting MSCI to determine whether MSCI's permission is required. Under no circumstances may any person or entity claim any affiliation with MSCI without the prior written permission of MSCI. Before investing in a product please read the latest simplified prospectus or prospectus carefully and thoroughly. Units of UBS funds mentioned herein may not be offered, sold or delivered in the United States. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. The details and opinions contained in this document are provided by UBS without any guarantee or warranty and are for the recipient's personal use and information purposes only. Issued by UBS Global Asset Management (UK) Ltd, a subsidiary of UBS AG. Authorised and regulated by the Financial Conduct Authority. Telephone calls may be recorded.

© UBS 2013. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.