

Fact Sheet

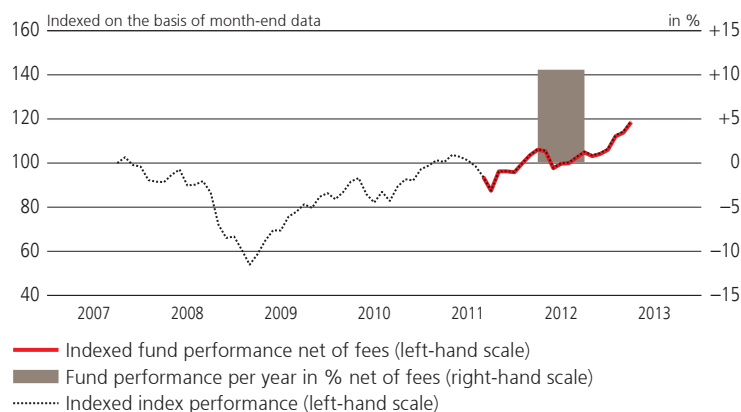
UBS-ETF MSCI North America SRI (USD) I-dis

UBS Exchange Traded Funds > UBS ETF SICAV

Fund description

- The fund generally invests in stocks contained in the MSCI North America Socially Responsible 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 North America Socially Responsible Index net of fees. The stock exchange price may differ from the net asset value.

Performance (basis USD, net of fees)¹



Name of fund	UBS-ETF MSCI North America Socially Responsible
Share class	UBS-ETF MSCI North America Socially Responsible (USD) I-dis
ISIN	LU0629460162
Fund type	open-end
Domicile	Luxembourg
UCITS IV	yes
Launch date	18.08.2011
Currency of share class	USD
Management fee p.a.	0.33%
Total expense ratio (TER) p.a.	0.33%
Accounting year ends	31 December
EU savings tax	not affected
Distribution	February, August
Replication methodology	physical full
Market maker	Commerzbank AG, UBS AG

Percentage growth (%)	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (USD)	11.75	n.a.	n.a.	n.a.	n.a.
Index ²	12.04	18.49	29.93	8.85	9.12

Percentage growth (%)	Q1 2012 to Q1 2013	Q1 2011 to Q1 2012	Q1 2010 to Q1 2011	Q1 2009 to Q1 2010	Q1 2008 to Q1 2009
Fund (USD)	11.75	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 Index in the unit class's currency (excluding costs)

Index description

The MSCI North America Socially Responsible Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of North America 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.

Fund statistics

Net asset value (USD, 28.03.2013)	13 865.84
Last 12 months (USD)	– high 13 865.84
	– low 11 236.44
Total fund assets (USD m)	34.66

	2 years	3 years	5 years
Volatility ¹			
– Fund	n.a.	n.a.	n.a.
– Index	13.34%	14.22%	19.01%
Tracking error (ex post)	n.a.	n.a.	n.a.

¹ Annualised standard deviation

Index name	MSCI North America Socially Responsible (net divi. reinv.)
Index type	Total Return Net
Number of index constituents	180
Bloomberg	M1NASOCR
Reuters	.dMINA000mNUS
Dividend yield	2.09%
PE ratio	18.52
Market Capitalization (in USD bn)	3 682.85

How to contact UBS

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Internet: www.ubs.com/etf

Contact your client advisor

Registrations for public distribution

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

UBS-ETF MSCI North America SRI (USD) I-dis

Index Country exposure (%)

	Index
United States	89.6
Canada	10.4

Index Sector exposure (%)

	Index
Information Technology	20.4
Financial Services	19.3
Consumer Discretionary	12.8
Health Care	12.4
Consumer Staples	12.0
Industrials	8.6
Energy	6.7
Materials	4.6
Utilities	2.0
Others	1.3

Index 10 largest equity positions (%)

	Index		Index
IBM CORP	6.22	ROYAL BANK OF CANADA	2.36
JOHNSON & JOHNSON	6.13	GILEAD SCIENCES	2.01
PROCTER & GAMBLE CO	5.72	BANK NOVA SCOTIA	1.86
CISCO SYSTEMS	3.01	AMERICAN EXPRESS	1.84
MCDONALD'S CORP	2.72	US BANCORP	1.73

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	ASREUI IM	ASREUI.MI	UETFUIMQ
Deutsche Börse (XETRA)	EUR	09:00am – 05:30pm CET	UIMQ GY	ASREUI.DE	UETFUIMQ
London Stock Exchange	USD	09:00am – 05:30pm CET	UC47 LN	UC47.L	UETFUC47
SIX Swiss Exchange	USD	09:00am – 05:30pm CET	ASRUSI SW	ASRUSI.S	IASRUSIS

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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