

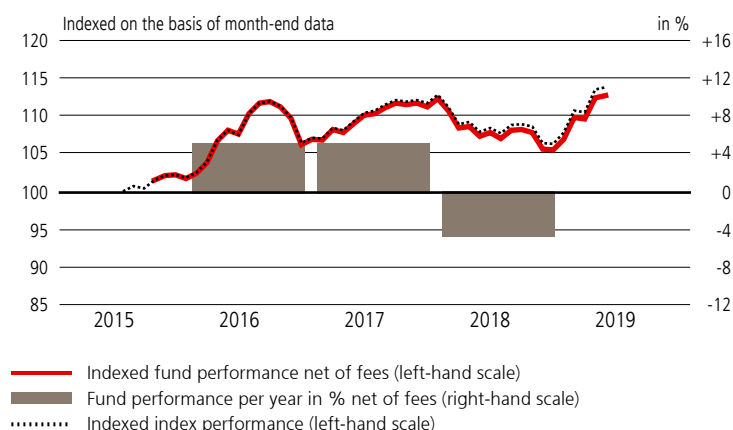
UBS ETF (LU) Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to GBP) A-dis Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF SICAV

Fund description

- The fund aims to track, before expenses, the price and yield performance of the Bloomberg Barclays MSCI US Liquid Corporates Sustainable Index (hedged to GBP).
- The fund invests in bonds of the underlying index, and provides exposure to investment grade, USD denominated securities issued by US corporate issuers operating in financial, industrial and utility sectors.

Performance (basis GBP, net of fees)¹



Past performance is not a reliable indicator of future results.

Name of fund	UBS ETF – Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF
Share class	UBS ETF – Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to GBP) A-dis
ISIN	LU1215461598
UCITS V	yes
Launch date	30.09.2015
Currency of fund / share class	USD/GBP
Flat fee p.a.	0.25%
Total expense ratio (TER) p.a. ¹	0.25%
Name of the Management Company:	UBS Fund Management (Luxembourg) S.A.
Accounting year end	31 December
Distribution	February, August
Replication methodology	physical stratified sampling
Fund domicile	Luxembourg

¹ as at 30.06.2018

Fund statistics

Net asset value (GBP, 30.04.2019)	10.43
Last 12 months (GBP) – high	10.53
– low	10.09
Total fund assets (GBP m)	112.00
Share class assets (GBP m)	17.56

	2 years	3 years	5 years
Volatility ¹			
– Fund	4.11%	4.39%	n.a.
– Reference Index	4.11%	4.38%	n.a.
Tracking error (ex post)	0.06%	0.07%	n.a.

¹ Annualised standard deviation

Percentage growth (%)	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (GBP)	5.10	3.45	4.29	1.71	1.41
Ref. Index ²	5.44	4.13	5.28	2.05	1.73

The performance shown does not take account of any commissions, entry or exit charges.

Percentage growth (%)	Q1 2018 to Q1 2019	Q1 2017 to Q1 2018	Q1 2016 to Q1 2017	Q1 2015 to Q1 2016	Q1 2014 to Q1 2015
Fund (GBP)	3.52	0.76	1.05	0.00	0.00
Ref. Index ²	3.87	1.08	1.22	n.a.	n.a.

¹ These figures refer to the past. Source for all data and charts (if not indicated otherwise): UBS Asset Management

² Reference Index in currency of share class (without costs)

Index description

The Bloomberg Barclays MSCI US Liquid Corporates Sustainable hedged to GBP Index contains fixedrate, investment grade, taxable, USD-denominated securities, issued by US companies with an MSCI ESG rating of BBB or higher. It includes publicly issued securities from industrial, utility, financial companies that meet specific, strict requirements. Securities issued by corporations with inconsistent socially responsible investing criteria are excluded.

Index name	Bloomberg Barclays MSCI US Liquid Corporates Sustainable hedged to GBP Index
Index type	Total Return
Number of index constituents	179
Bloomberg	BLQ5TRGH
Reuters	n.a.
Market Capitalization (in USD bn)	220.65
Yield to maturity	3.60%
Modified duration	8.15
Average remaining maturity	11.87

For more information

Email: ubs-etf-uk@ubs.com

Phone: +44 800 587 2111

Internet: www.ubs.com/etf

Registrations for public distribution

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

For Italy: institutional clients only.

Sector exposure (%)

	Index
Non Cyclical Goods & Services	30.9
Banking/Financial	21.8
Technology	18.1
Cyclical Goods & Services	6.5
Communication Services	5.0
Insurances	4.4
Transportation	3.6
Basic Industry	2.8
Energy	2.7
Oil and Gas	1.7
Others	2.4

10 largest positions (%)

	Index
CVS 4.3 C '28 USD	1.3
ORCL 3.25 C '27 USD	1.2
CVS 5.05 C '48 USD	1.1
BDX 3.7 C '27 USD	1.1
ORCL 4.0 C '47 USD	1.0
KDP 4.597 C '28 USD	0.9
KDP 4.057 C '23 USD	0.9
ORCL 2.95 C '24 USD	0.9
DIS 6.15 C '41 USD	0.9
CVS 3.7 C '23 USD	0.8

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

Risks

This UBS Exchange Traded Fund invests primarily in corporate bonds and currency hedge derivatives, which are included in the Bloomberg Barclays MSCI US Liquid Corporates Sustainable Index (hedged to GBP). Investors require a corresponding risk tolerance and capacity. All investments are subject to market fluctuations. Every fund has specific risks, which may significantly increase under unusual market conditions. The fund's assets are passively managed. As a result, the net asset value of the fund 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	BSUS LN	BSUS.L	UETFBSUS
SIX Swiss Exchange	GBP	09:00am - 05:30pm CET	CBSUSH SW	CBSUSH.S	ICBSUSH

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. For a definition of financial terms refer to the glossary available at www.ubs.com/glossary.

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 Asset Management (UK) Ltd, 21 Lombard Street, London, EC4R 9AH. The funds or securities referred to herein are not sponsored, endorsed, or promoted by MSCI or Barclays, and MSCI and Barclays bear no liability with respect to any such funds or securities or any index on which such funds or securities are based. The prospectus contains a more detailed description of the limited relationship MSCI and Barclays have with UBS AG and any related funds. The fund documentation is available free of charge in English and, where relevant, in one of the local language(s) where the fund is registered. Before investing in a product please read the latest prospectus carefully and thoroughly. Units of UBS funds mentioned herein may not be eligible for sale in all jurisdictions or to certain categories of investors and may not be offered, sold or delivered in the United States. The information mentioned herein is not intended to be construed as a solicitation or an offer to buy or sell any securities or related financial instruments. Past performance is not a reliable indicator of future results. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units. Commissions and costs have a negative impact on performance. If the currency of a financial product or financial service is different from your reference currency, the return can increase or decrease as a result of currency fluctuations. 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. This document may not be reproduced, redistributed or republished for any purpose without the written permission of UBS AG. Source for all data and charts (if not indicated otherwise): UBS Asset Management

© UBS 2019. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.

1000082691100007933