

# UBS ETF (IE) S&P 500 ESG 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 the S&P 500 ESG Index hedged to GBP. 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 ESG Index hedged to GBP net of fees. The stock exchange price may differ from the net asset value.
- This share class is currency hedged and aims to reduce the impact of currency fluctuations between GBP and USD.

Name of fund	<b>UBS (Irl) ETF plc – S&amp;P 500 ESG UCITS ETF</b>
Share class	UBS (Irl) ETF plc – S&P 500 ESG UCITS ETF (hedged to GBP) A-dis
ISIN	IE00BHXMR72
UCITS V	yes
Launch date	25.03.2019
Currency of fund / share class	USD/GBP
Management fee p.a.	0.22%
Total expense ratio (TER) p.a.	0.22%
Name of the Management Company:	UBS Fund Management (Luxembourg) S.A.
Accounting year end	31 December
Distribution	February, August
Replication methodology	Physical (Full replicated)
Fund domicile	Ireland

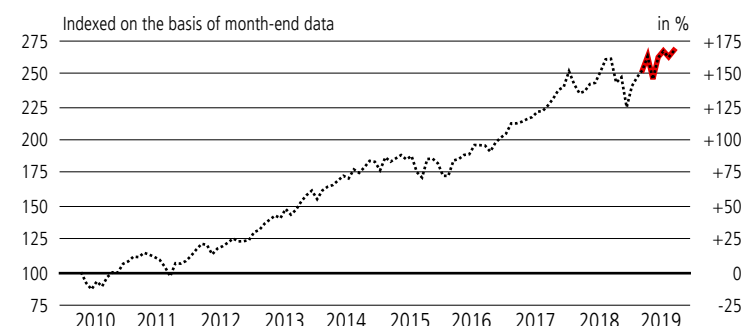
### Fund statistics

Net asset value (GBP, 30.09.2019)	17.79
Last 12 months (GBP) – high	18.09
– low	16.41
Total fund assets (GBP m)	182.21
Share class assets (GBP m)	0.53

	2 years	3 years	5 years
Volatility <sup>1</sup>			
– Fund	n.a.	n.a.	n.a.
– Reference Index	14.47%	12.17%	11.92%
Tracking error (ex post)	n.a.	n.a.	n.a.

<sup>1</sup> Annualised standard deviation

### Performance (basis GBP, net of fees)<sup>1</sup>



- 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)

Past performance is not a reliable indicator of future results.

Percentage growth (%)	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (GBP)	n.a.	n.a.	n.a.	n.a.	n.a.
Index <sup>2</sup>	2.32	18.24	36.62	8.74	10.96

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

Percentage growth (%)	Q3 2018 to Q3 2019	Q3 2017 to Q3 2018	Q3 2016 to Q3 2017	Q3 2015 to Q3 2016	Q3 2014 to Q3 2015
Fund (GBP)	0.00	0.00	0.00	0.00	0.00
Index <sup>2</sup>	2.32	15.56	15.55	14.09	-2.01

- <sup>1</sup> These figures refer to the past. Source for all data and charts (if not indicated otherwise): UBS Asset Management
- <sup>2</sup> Reference Index in currency of share class (without costs)

### Index description

The S&P ESG Indices are designed to be broad-based, market capitalization-weighted indices which measure the performance of securities meeting sustainability criteria, while maintaining similar overall industry group weights as their underlying indices. ESG stands for Environmental, Social, and Governance. The indices target 75% of the float market capitalization of each GICS Industry Group within the relevant underlying index.

Index name	S&P 500 ESG Total Return Net hedged to GBP
Index type	Total Return Net
Number of index constituents	318
Bloomberg	n.a.
Reuters	n.a.
Market Capitalization (in USD bn)	15 152.23

### For more information

Phone: 0800-587 2111  
Internet: [www.ubs.com](http://www.ubs.com)  
Contact your client advisor

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For Italy, Denmark: institutional clients only.

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## Sector exposure (%)

	Index
Information Technology	23.1
Health Care	14.2
Financial Services	12.0
Consumer Discretionary	10.8
Communication Services	10.5
Industrials	7.9
Consumer Staples	7.8
Energy	4.7
Utilities	3.6
Real estate	3.2
Materials	2.3

## 10 largest positions (%)

	Index
MICROSOFT CORP	5.7
APPLE INC.	5.1
AMAZON.COM INC	3.9
JP MORGAN CHASE & CO	2.0
ALPHABET INC C	2.0
ALPHABET INC A	2.0
JOHNSON & JOHNSON	1.8
PROCTER & GAMBLE	1.7
EXXON MOBIL CORP	1.6
VISA INC A	1.6

## Benefits

Clients benefit from the flexibility of an exchange-traded investment.  
Provides access to the USD developed market with a single transaction.  
Optimised risk/return profile thanks to a broad diversification across a range of equity factors and sectors.  
The fund offers a high degree of transparency and cost efficiency.  
UCITS 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 fund's 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	5ESG LN	5ESG.L	S5SGGXIV
SIX Swiss Exchange	GBP	09:00am - 05:30pm CET	5ESGG SW	5ESGG.S	S5SGGXIV

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](http://www.ubs.com/glossary).

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