

UBS ETF (LU) Bloomberg Barclays US Liquid Corporates interest rate hedged UCITS ETF (USD) A-dis Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF SICAV

Fund description

- The UBS ETF – Bloomberg Barclays US Liquid Corporates UCITS ETF sub-fund aims to track, before expenses, the price and income performance of the Bloomberg Barclays US Liquid Corporates Duration Hedged Index Total Return (this sub-fund's "Index").
- The sub-fund is a feeder UCITS (the "Feeder Fund"). It invests at least 85% of its net assets in the (USD) A-dis share class of UBS ETF – Bloomberg Barclays US Liquid Corporates UCITS ETF, a sub-fund of the Company (the "Master Fund").

Name of fund	UBS ETF – Bloomberg Barclays US Liquid Corporates Interest Rate hedged UCITS ETF
Share class	UBS ETF – Bloomberg Barclays US Liquid Corporates Interest Rate hedged UCITS ETF (USD) A-dis
ISIN	LU1589326013
UCITS V	yes
Launch date	31.07.2017
Currency of fund / share class	USD/USD
Management fee p.a.	0.23%
Total expense ratio (TER) p.a. ¹	0.23%
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	Luxembourg

¹ as at 30.06.2018

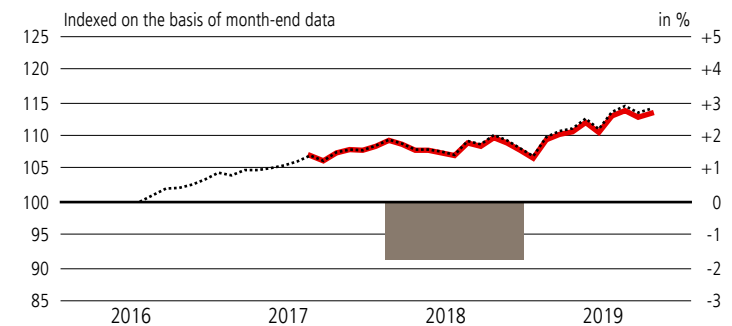
Fund statistics

Net asset value (USD, 30.09.2019)	14.02
Last 12 months (USD) – high	14.34
– low	13.41
Total fund assets (USD m)	17.00
Share class assets (USD m)	17.00

	2 years	3 years	5 years
Volatility ¹			
– Fund	3.76%	n.a.	n.a.
– Reference Index	3.89%	3.35%	3.22%
Tracking error (ex post)	0.16%	n.a.	n.a.

¹ Annualised standard deviation

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)

Past performance is not a reliable indicator of future results.

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (USD)	3.33	5.53	n.a.	2.73	n.a.
Index ²	3.67	6.20	11.73	3.06	3.77

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

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

Index description

The Bloomberg Barclays US Liquid Corporates™ Duration hedged Index combines a) the Bloomberg Barclays US Liquid Corporates™ Index with b) the short Mirrored Future Index (MFI) position, so as to reduce the Treasury duration exposure of the Bloomberg Barclays US Liquid Corporates™ Index. The Mirrored Future Index is a basket of Treasury futures contracts designed to match the duration exposure of the Bloomberg Barclays US Liquid Corporates™ Index.

Index name	Bloomberg Barclays US Liquid Corporates™ Duration hedged Index
Index type	Total Return Net
Number of index constituents	438
Bloomberg	BDHITRUH
Reuters	n.a.
Market Capitalization (in USD bn)	794.18
Average remaining maturity	12.53

For more information

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Registrations for public distribution

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

Sector exposure (%)

	Index
Industrials	69.1
Financial Services	30.0
Utilities	0.9

Credit quality (%)

	Index
AAA	0.3
AA+	2.1
AA	4.4
AA-	3.8
A+	7.8
A	5.1
A-	27.2
BBB+	17.8
BBB	19.4
Others	12.1

10 largest positions (%)

	Index		Index
CVS 4.3 C '28 USD	1.2	CVS 4.78 C '38 USD	0.7
CVS 5.05 C '48 USD	1.2	CVS 4.1 C '25 USD	0.7
BAC 3.419 CE '27 USD	0.8	CMCSA 4.7 C '48 USD	0.6
CVS 3.7 C '23 USD	0.8	AVGO 3.875 C '27 USD	0.6
BAC 3.004 CE '22 USD	0.8	VZ 4.329 C '28 USD	0.6

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 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 corporate bonds 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
Borsa Italiana	EUR	09:00am - 05:30pm CET	CBUSIH IM	CBUSIH.MI	UETF0041
London Stock Exchange	GBX	09:00am - 05:30pm CET	CUIH LN	CUIH.L	UETFUIH

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.

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