

UBS ETF (IE) MSCI Australia UCITS ETF (AUD) A-dis

Fund Fact Sheet

UBS Exchange Traded Funds > UBS (Irl) ETF plc

Fund description

- The fund generally invests in large and mid cap stocks which are contained in the MSCI Australia index. The relative weightings of the components correspond to their weightings in the index.
- The investment objective is to replicate the price and yield performance of the MSCI Australia.

Name of fund	UBS (Irl) ETF plc – MSCI Australia UCITS ETF
Share class	UBS (Irl) ETF plc – MSCI Australia UCITS ETF (AUD) A-dis
ISIN	IE00BD4TY345
UCITS V	yes
Launch date	18.09.2017
Currency of fund / share class	AUD/AUD
TER / Flat fee	0.40%
Total expense ratio (TER) p.a. ¹	0.40%
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
¹ as at 30.06.2019	

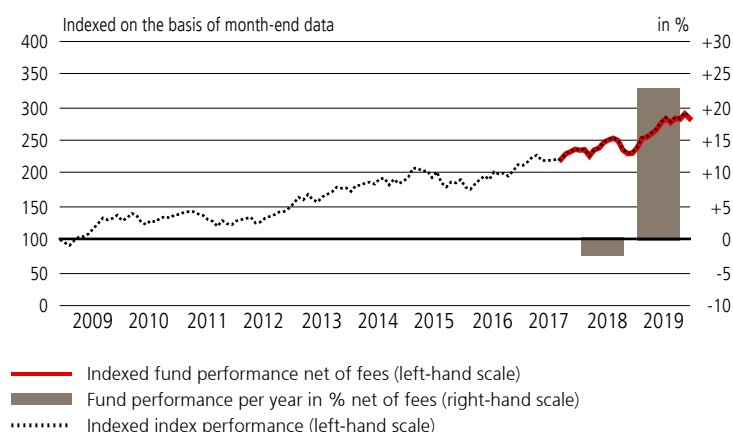
Fund statistics

Net asset value (AUD, 31.12.2019)	31.01
Last 12 months (AUD) – high	31.88
– low	26.13
Total fund assets (AUD m)	376.10
Share class assets (AUD m)	20.67

	2 years	3 years	5 years
Volatility ¹			
– Fund	9.64%	n.a.	n.a.
– Reference Index	9.65%	8.69%	11.02%
Tracking error (ex post)	0.11%	n.a.	n.a.

¹ Annualised standard deviation

Performance (basis AUD, net of fees)¹



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 (AUD)	22.81	19.74	n.a.	9.42	n.a.
Index ²	23.10	20.37	33.65	9.71	10.15

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

Percentage growth (%)	Q4 2018 to Q4 2019	Q4 2017 to Q4 2018	Q4 2016 to Q4 2017	Q4 2015 to Q4 2016	Q4 2014 to Q4 2015
Fund (AUD)	22.81	-2.50	n.a.	n.a.	n.a.
Index ²	23.10	-2.22	11.03	11.98	12.9

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 MSCI Australia Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of the Australia. Securities are free float adjusted, screened by size, liquidity and minimum free float. The index represents companies within Australia that are available to investors worldwide.

Index name	MSCI Australia Total Return Net
Index type	Total Return Net
Number of index constituents	69
Reweighting frequency	monthly
Bloomberg	M7AUE
Reuters	.dMIAU00000NAU
Dividend yield	4.18%
PE ratio	17.31
Market Capitalization (in AUD bn)	1 438.15

For more information

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Registrations for public distribution

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Sector exposure (%)

	Index
Financial Services	35.4
Materials	17.2
Health Care	11.3
Real estate	7.5
Industrials	6.6
Energy	6.1
Consumer Discretionary	5.9
Consumer Staples	5.5
Utilities	2.1
Communication Services	1.6
Information Technology	0.8

10 largest equity positions (%)

	Index
COMMONWEALTH BANK OF AUS	9.84
CSL	8.69
BHP GROUP (AU)	7.97
WESTPAC BANKING	5.88
NATIONAL AUSTRALIA BANK	4.94
ANZ BANKING GROUP	4.85
WESFARMERS	3.26
WOOLWORTHS GROUP	3.16
MACQUARIE GROUP	3.10
TRANSURBAN GROUP	2.81

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 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 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
London Stock Exchange	GBX	09:00am - 05:30pm CET	AUAD LN	AUAD.L	UETFAUAD
SIX Swiss Exchange	AUD	09:00am - 05:30pm CET	AUSAUY SW	AUSAUY.S	UETF0020

Important information

Past performance is not a guide to future performance. You should remember that the value of investments and the income from them can go down as well as up and are not guaranteed. Changes in rates of exchange may cause the value of investments to fluctuate. The Fund will use derivatives as part of its investment capabilities. However, such instruments are inherently volatile and the Fund could be potentially exposed to additional risk and costs should the market move against it. Whilst we assess the credit worthiness of each counterparty we enter into an agreement with, the Fund is at risk if that counterparty does not fulfil its obligations under the agreement. The UBS (Irl) ETF plc is a recognized 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 mentioned herein is not intended to be construed as advice and is therefore not a recommendation to buy or sell shares.

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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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