

# UBS ETF (LU) EURO STOXX 50 UCITS ETF (EUR) A-dis

## Fund Fact Sheet

UBS Exchange Traded Funds &gt; UBS ETF SICAV

### Fund description

- The fund generally invests in all equities included in the EURO STOXX 50® 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 index. The stock exchange price may differ from the net asset value.
- The fund is passively managed.

Name of fund	<b>UBS ETF – EURO STOXX 50 UCITS ETF</b>
Share class	UBS ETF – EURO STOXX 50 UCITS ETF (EUR) A-dis
ISIN	LU0136234068
UCITS V	yes
Launch date	29.10.2001
Currency of fund / share class	EUR/EUR
Management fee p.a.	0.15%
Total expense ratio (TER) p.a. <sup>1</sup>	0.15%
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

<sup>1</sup> as at 30.06.2019

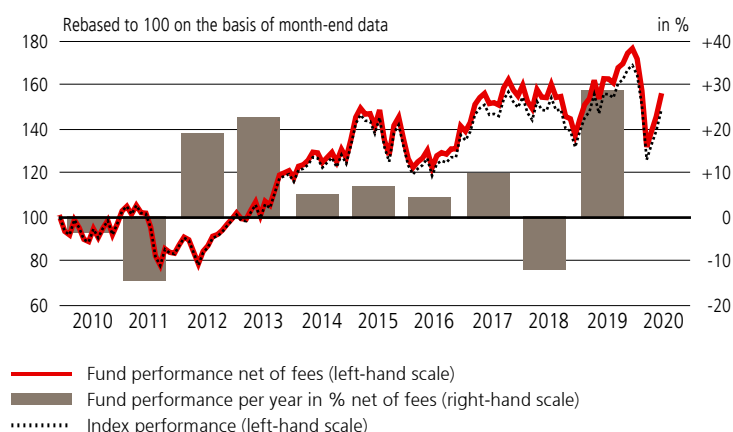
### Fund statistics

Net asset value (EUR, 30.06.2020)	32.79
Last 12 months (EUR) – high	38.61
– low	23.85
Total fund assets (EUR m)	365.67
Share class assets (EUR m)	365.67

	2 years	3 years	5 years
Volatility <sup>1</sup>			
– Fund	19.80%	17.24%	16.95%
– Index	19.82%	17.27%	16.96%
Tracking error (ex post)	0.21%	0.23%	0.24%

<sup>1</sup> Annualised standard deviation

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



Past performance is not a reliable indicator of future results.

Percentage growth (%)	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (EUR)	-4.81	2.30	9.72	0.76	1.87
Index <sup>2</sup>	-5.05	1.09	7.31	0.36	1.42

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

Percentage growth (%)	Q2 2019 to Q2 2020	Q2 2018 to Q2 2019	Q2 2017 to Q2 2018	Q2 2016 to Q2 2017	Q2 2015 to Q2 2016
Fund (EUR)	-4.81	5.62	1.75	23.84	-13.40
Index <sup>2</sup>	-5.05	5.12	1.28	23.27	-13.89

<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> Index in the unit class's currency (excluding costs)

### Index description

The EURO STOXX 50® Index contains the largest blue-chip market sector leader companies in the Euro zone countries. The Index is calculated with net dividends reinvested and is denominated in Euro. It is weighted by free-float market capitalisation, with a 10% cap on the weight of any individual component security. For more details see the index provider's website.

Index name	EURO STOXX 50® Net Return
Index type	Total Return Net
Number of index constituents	50
Reweighting frequency	quarterly
Bloomberg	SX5T
Reuters	.STOXX50ER
Index online information	www.stoxx.com
Dividend yield	1.61%
PE ratio	19.11
Market Capitalization (in EUR bn)	2 309.57

### For more information

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Phone: +44 800 587 2111

Internet: [www.ubs.com/etf](http://www.ubs.com/etf)

### Registrations for public distribution

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

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## Index Market exposure(%)

	Index
France	37.1
Germany	33.9
Netherlands	12.7
Spain	8.0
Italy	4.7
Belgium	1.6
Ireland	1.1
Finland	1.0

## Index Sector exposure (%)

	Index
Consumer Goods	18.7
Financials	14.7
Technology	13.8
Industrials	13.1
Health Care	11.2
Basic Materials	9.1
Utilities	6.1
Oil & Gas	4.8
Consumer Services	4.7
Telecommunications	3.9

## Index 10 largest equity positions (%)

	Index
ASML Holding NV	6.02
SAP SE	5.89
LINDE PLC	4.50
LVMH Moët Hennessy Louis Vuitton SE	4.49
Sanofi	4.47

	Index
TOTAL SA	3.83
Siemens AG	3.39
Allianz SE	3.28
L'Oreal SA	3.01
UNILEVER NV	2.81

## Benefits

Clients benefit from the flexibility of an exchange-traded investment.  
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 countries 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 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 - 05:25pm CET	E50EUA IM	E50EUA.MI	IE50EUA I
Deutsche Börse (XETRA)	EUR	09:00am - 05:30pm CET	E50EUA GY	E50EUA.DE	UETF50E
Euronext Amsterdam	EUR	09:00am - 05:30pm CET	UIM1 NA	UIM1.AS	UETF50E
London Stock Exchange	EUR	09:00am - 05:30pm CET	UB00 LN	UB00.L	UETF50E
London Stock Exchange	GBX	09:00am - 05:30pm CET	UB01 LN	UB01.L	UETFUB01
SIX Swiss Exchange	CHF	09:00am - 05:30pm CET	E50CHA SW	E50CHA.S	IE50CHAS
SIX Swiss Exchange	EUR	09:00am - 05:30pm CET	E50EUA SW	E50EUA.S	FEUNAV

## 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 Asset Management and are subject to change without notice.

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

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