

# UBS ETF (LU) MSCI Switzerland 20/35 UCITS ETF (hedged to GBP) A-dis Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF SICAV

## Fund description

- The fund invests in large and mid cap stocks which are contained in the MSCI Switzerland 20/35 hedged to GBP 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 Switzerland 20/35 hedged to GBP.
- The fund is passively managed.

|   |  |
|---|--|
| Name of fund                                | <b>UBS ETF – MSCI Switzerland 20/35 UCITS ETF</b>                |
| Share class                                 | UBS ETF – MSCI Switzerland 20/35 UCITS ETF (hedged to GBP) A-dis |
| ISIN  | LU1169830442   |
| UCITS V                                     | yes  |
| Launch date                                 | 29.05.2015   |
| Currency of fund / share class              | CHF/GBP  |
| Management fee p.a.                         | 0.30%  |
| Total expense ratio (TER) p.a. <sup>1</sup> | 0.30%  |
| 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

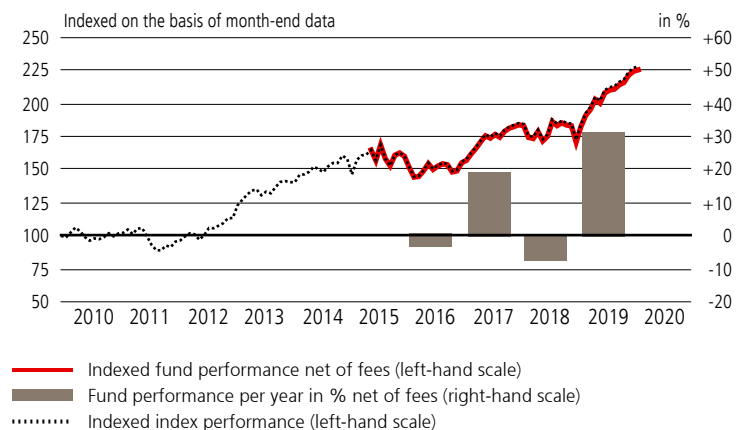
## Fund statistics

|                                   |        |
|-----------------------------------|--------|
| Net asset value (GBP, 31.01.2020) | 18.47  |
| Last 12 months (GBP) – high       | 18.94  |
| – low                             | 15.20  |
| Total fund assets (GBP m)         | 981.47 |
| Share class assets (GBP m)        | 18.74  |

|                          | 2 years | 3 years | 5 years |
|--------------------------|---------|---------|---------|
| Volatility <sup>1</sup>  |         |         |         |
| – Fund                   | 11.19%  | 9.59%   | n.a.    |
| – Index                  | 11.20%  | 9.59%   | 11.15%  |
| Tracking error (ex post) | 0.04%   | 0.12%   | n.a.    |

<sup>1</sup> Annualised standard deviation

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



Past performance is not a reliable indicator of future results.

| Percentage growth (%) | 1 year | 3 years | 4 years | Ø p.a. 3 years | Ø p.a. 4 years |
|-----------------------|--------|---------|---------|----------------|----------------|
| Fund (GBP)            | 23.59  | 43.66   | 48.75   | 12.84          | 10.44          |
| Index <sup>2</sup>    | 23.87  | 44.58   | 50.20   | 13.07          | 10.70          |

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 (GBP)            | 31.29              | -7.11              | 18.50              | -3.04              | n.a.               |
| Index <sup>2</sup>    | 31.56              | -6.89              | 18.73              | -2.68              | 1.43               |

<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 MSCI Switzerland 20/35 100% hedged to GBP index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of Switzerland. The impact of currency fluctuations between any foreign currency to the index currency is reduced by selling foreign currency forwards at the one-month forward rate. The index represents companies within this country that are available to investors worldwide.

|                                   |  |
|-----------------------------------|--|
| Index name                        | MSCI Switzerland 20/35 100% hedged to GBP Total Return Net |
| Index type                        | Total Return Net   |
| Number of index constituents      | 39   |
| Bloomberg                         | MOCH35HG   |
| Reuters                           | .dMICH0000sZGB   |
| Dividend yield                    | 2.82%  |
| PE ratio                          | 22.46  |
| Market Capitalization (in CHF bn) | 1 060.75   |

## 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  
 For Italy: institutional clients only.

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## Index Sector exposure (%)

|                        | Index |
|------------------------|-------|
| Health Care            | 37.7  |
| Consumer Staples       | 25.3  |
| Financial Services     | 16.7  |
| Industrials            | 8.0   |
| Materials              | 6.3   |
| Consumer Discretionary | 3.7   |
| Communication Services | 1.0   |
| Information Technology | 0.8   |
| Real estate            | 0.7   |
| Utilities              | 0.0   |
| Energy                 | 0.0   |

## Index 10 largest equity positions (%)

|                        | Index |
|------------------------|-------|
| NESTLE                 | 23.48 |
| ROCHE HOLDING GENUSS   | 16.90 |
| NOVARTIS               | 14.52 |
| ZURICH INSURANCE GROUP | 4.45  |
| UBS GROUP              | 3.43  |
| ABB LTD                | 3.08  |
| FIN RICHEMONT NAMEN A  | 2.73  |
| SWISS RE               | 2.38  |
| CREDIT SUISSE          | 2.32  |
| LONZA GROUP            | 2.19  |

## 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.  
 Reduced foreign currency risk with currency hedging in fund format.

## Risks

This UBS Exchange Traded Fund invests primarily in equities and currency hedge derivatives, which are included in the MSCI Switzerland 20/35 100% 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. For funds with "hedged" in their name, currency and forward currency transactions may be carried out in order to extensively hedge the net asset value of the funds against the CHF.

## 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      | UC94 LN          | UC94.L      | UETFUC94       |
| SIX Swiss Exchange    | GBP              | 09:00am - 05:30pm CET      | S2HGBD SW        | S2HGBD.S    | IS2HGBD        |

## 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 ETF Sicav 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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