

UBS ETF (LU) Factor MSCI EMU Prime Value UCITS ETF (hedged to GBP) A-dis Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF SICAV

Fund description

- The fund generally invests in European large and mid cap stocks which are contained in the MSCI EMU Prime Value 100% hedged to GBP Total Return Net 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 MSCI EMU Prime Value 100% hedged to GBP Total Return Net index net of fees. The stock exchange price may differ from the net asset value.

Name of fund	UBS ETF – Factor MSCI EMU Prime Value UCITS ETF
Share class	UBS ETF – Factor MSCI EMU Prime Value UCITS ETF (hedged to GBP) A-dis
ISIN	LU1215453819
UCITS V	yes
Launch date	01.02.2016
Currency of fund / share class	EUR/GBP
Management fee p.a.	0.38%
Total expense ratio (TER) p.a. ¹	0.38%
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

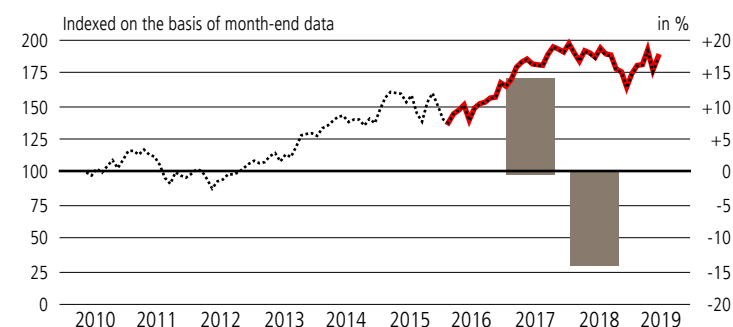
Fund statistics

Net asset value (GBP, 28.06.2019)	10.47
Last 12 months (GBP) – high	11.58
– low	9.32
Total fund assets (GBP m)	46.94
Share class assets (GBP m)	1.68

	2 years	3 years	5 years
Volatility ¹			
– Fund	13.95%	13.00%	n.a.
– Reference Index	14.04%	13.09%	14.86%
Tracking error (ex post)	0.39%	0.35%	n.a.

¹ Annualised standard deviation

Performance (basis GBP, 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.

Percentage growth (%)	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (GBP)	0.23	3.03	34.40	1.51	10.36
Ref. Index ²	-0.05	2.53	33.73	1.26	10.17

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

Percentage growth (%)	Q2 2018 to Q2 2019	Q2 2017 to Q2 2018	Q2 2016 to Q2 2017	Q2 2015 to Q2 2016	Q2 2014 to Q2 2015
Fund (GBP)	0.23	2.80	30.44	0.00	0.00
Ref. Index ²	-0.05	2.58	30.43	-9.05	7.18

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 EMU Prime Value 100% hedged to GBP Total Return Net Index is alternatively weighted index that is designed to follow a value strategy measuring the performance of companies that exhibit relatively higher value characteristics with strong fundamentals within the parent universe of securities of countries within the EMU (European Economic and Monetary Union). Securities are free float adjusted, screened by size, liquidity and minimum free float.

Index name	MSCI EMU Prime Value 100% hedged to GBP Total Return Net
Index type	Total Return Net
Number of index constituents	60
Bloomberg	M5CXUBI
Reuters	.dMHEFOPRVONGB
Market Capitalization (in EUR bn)	903.06

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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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Country exposure (%)

	Index
France	40.4
Germany	32.9
Netherlands	5.9
Ireland	4.9
Finland	4.4
Spain	3.9
Italy	3.6
Belgium	2.6
Portugal	1.2
Others	0.3

Sector exposure (%)

	Index
Industrials	23.7
Financial Services	18.1
Materials	15.9
Consumer Discretionary	13.1
Health Care	9.9
Energy	6.3
Consumer Staples	5.6
Information Technology	3.2
Communication Services	2.0
Utilities	1.4
Real estate	0.8

10 largest equity positions (%)

	Index		Index
ALLIANZ	5.14	SIEMENS	4.82
AXA	5.12	VINCI	4.33
TOTAL	5.08	AHOLD DELHAIZE	4.17
SANOFI	5.07	SCHNEIDER ELECTRIC	3.97
BASF	4.96	DEUTSCHE POST	3.84

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 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
London Stock Exchange	GBX	09:00am - 05:30pm CET	EPVL LN	EPVL.L	UETFUPVL
SIX Swiss Exchange	GBP	09:00am - 05:30pm CET	EPVLH SW	EPVLH.S	IEPVLH

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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