

# UBS ETF (LU) MSCI United Kingdom UCITS ETF (GBP) A-dis

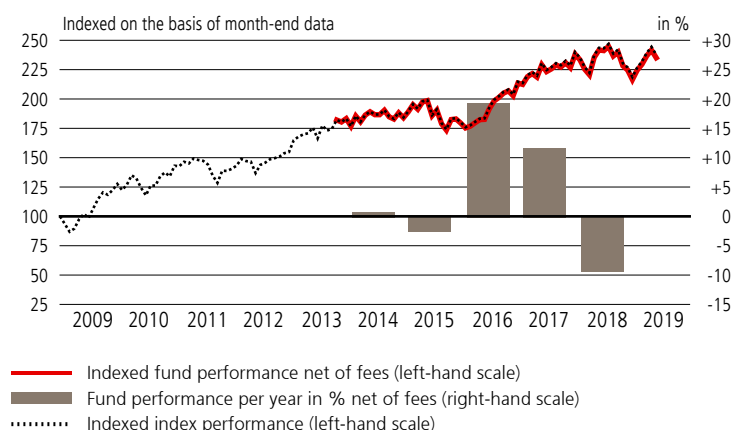
## Fund Fact Sheet

UBS Exchange Traded Funds &gt; UBS ETF SICAV

### Fund description

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

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



Past performance is not a reliable indicator of future results.

Name of fund	UBS ETF – MSCI United Kingdom UCITS ETF
Share class	UBS ETF – MSCI United Kingdom UCITS ETF (GBP) A-dis
ISIN	LU0937836467
UCITS V	yes
Launch date	21.10.2013
Currency of fund / share class	GBP/GBP
Management fee p.a.	0.20%
Total expense ratio (TER) p.a. <sup>1</sup>	0.20%
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 30.06.2018

### Fund statistics

Net asset value (GBP, 31.05.2019)	18.46
Last 12 months (GBP) – high	19.98
– low	16.96
Total fund assets (GBP m)	403.67
Share class assets (GBP m)	5.81

	2 years	3 years	5 years
Volatility <sup>1</sup>			
– Fund	10.37%	10.07%	10.16%
– Index	10.39%	10.08%	10.17%
Tracking error (ex post)	0.06%	0.06%	0.05%

<sup>1</sup> Annualised standard deviation

Percentage growth (%)	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (GBP)	-2.70	28.74	24.37	8.79	4.46
Index <sup>2</sup>	-2.45	29.53	25.62	9.01	4.67

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

Percentage growth (%)	Q1 2018 to Q1 2019	Q1 2017 to Q1 2018	Q1 2016 to Q1 2017	Q1 2015 to Q1 2016	Q1 2014 to Q1 2015
Fund (GBP)	7.28	-0.43	23.30	-6.05	5.92
Index <sup>2</sup>	7.58	-0.24	23.50	-5.85	6.11

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

Index name	MSCI United Kingdom Total Return Net
Index type	Total Return Net
Number of index constituents	97
Reweight frequency	monthly
Bloomberg	M1GB
Reuters	.dMIGB00000NGB
Dividend yield	4.71%
PE ratio	13.21
Market Capitalization (in GBP bn)	1 775.86

### For more information

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### Registrations for public distribution

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For Italy: institutional clients only.

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## Index Sector exposure (%)

	Index
Financials	20.5
Energy	17.7
Consumer Staples	17.2
Industrials	9.5
Health Care	9.4
Materials	9.2
Consumer Discretionary	6.3
Communication Services	5.0
Utilities	3.0
Information Technology	1.2
Real Estate	1.0

## Index 10 largest equity positions (%)

	Index
Royal Dutch Shell PLC	11.35
HSBC Holdings PLC	7.28
BP PLC	6.16
DIAGEO PLC	4.53
GlaxoSmithKline PLC	4.27
AstraZeneca PLC	4.16
British American Tobacco PLC	3.56
Unilever PLC	3.02
RIO TINTO PLC	2.91
Reckitt Benckiser Group PLC	2.53

## 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 primarily in equities, which are included in the MSCI United Kingdom. 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.

## 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	UC63 LN	UC63.L	UETFUC63
SIX Swiss Exchange	GBP	09:00am - 05:30pm CET	UKGBPA SW	UKGBPA.S	IUKGBPAS

## 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. In order to trade in derivative instruments we enter into an agreement with various counterparties. 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. Any collateral paid by the Fund may not be returned, nor may any payments due to the Fund be made. The UBS ETF Sicav is a recognised scheme under section 264 of the Financial Services and Markets Act 2000. It does seek UK distributor 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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