

## 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	<b>UBS ETF – Factor MSCI EMU Prime Value UCITS ETF</b>
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. <sup>1</sup>	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

<sup>1</sup> as at 30.06.2019

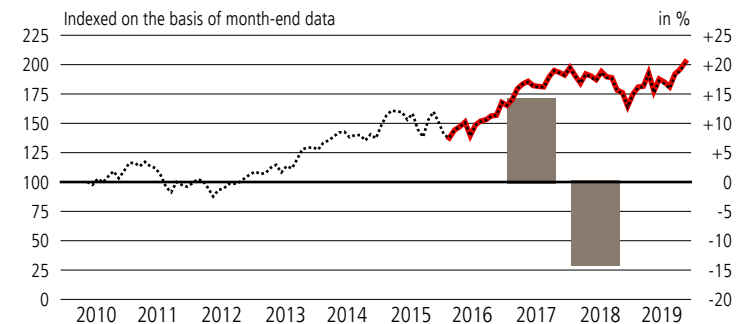
### Fund statistics

Net asset value (GBP, 29.11.2019)	10.90
Last 12 months (GBP) – high	11.07
– low	9.32
Total fund assets (GBP m)	43.10
Share class assets (GBP m)	1.74

	2 years	3 years	5 years
Volatility <sup>1</sup>			
– Fund	14.39%	13.16%	n.a.
– Reference Index	14.49%	13.24%	14.91%
Tracking error (ex post)	0.39%	0.35%	n.a.

<sup>1</sup> Annualised standard deviation

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



- 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)	14.79	4.68	28.97	2.31	8.85
Index <sup>2</sup>	14.53	4.21	28.32	2.08	8.67

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

Percentage growth (%)	Q3 2018 to Q3 2019	Q3 2017 to Q3 2018	Q3 2016 to Q3 2017	Q3 2015 to Q3 2016	Q3 2014 to Q3 2015
Fund (GBP)	1.60	-0.22	23.67	n.a.	n.a.
Index <sup>2</sup>	1.30	-0.43	23.65	10.48	-1.20

- <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 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)	876.91

### For more information

Email: [ubs-etf-uk@ubs.com](mailto:ubs-etf-uk@ubs.com)  
Phone: +44 800 587 2111  
Internet: [www.ubs.com/etf](http://www.ubs.com/etf)

### Registrations for public distribution

AT, CH, DE, DK, ES, FI, FR, GB, IT, LI, LU, NL, NO, PT, SE  
For Italy: institutional clients only.

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

## Market exposure (%)

	Index
France	40.0
Germany	31.2
Netherlands	6.3
Spain	5.3
Finland	5.0
Italy	4.1
Ireland	4.0
Belgium	1.6
Austria	1.4
Others	1.2

## Sector exposure (%)

	Index
Industrials	25.1
Financial Services	17.7
Consumer Discretionary	11.3
Health Care	10.6
Materials	9.4
Consumer Staples	6.9
Energy	6.9
Utilities	5.4
Information Technology	3.8
Communication Services	1.9
Real estate	1.1

## 10 largest equity positions (%)

	Index
SANOFI	5.20
SIEMENS	5.13
ALLIANZ	5.03
AXA	4.92
TOTAL	4.88

	Index
AHOLD DELHAIZE	4.48
VINCI	4.42
ASSICURAZIONI GENERALI	4.05
DEUTSCHE POST	3.90
SCHNEIDER ELECTRIC	3.85

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

**For marketing and information purposes by UBS.** UBS funds under Luxembourg law. Prospectuses, simplified prospectuses or Key investor information, the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available free of charge from UBS Fund Services (Luxembourg) S.A., P.O. Box 91, L-2010 Luxembourg or from UBS Asset Management (UK) Ltd, 21 Lombard Street, London, EC4R 9AH. The MSCI indexes are the exclusive property of MSCI INC. ("MSCI"). MSCI and the MSCI index names are service mark(s) of MSCI or its affiliates and have been licensed for use for certain purposes by UBS AG ("UBS"). The financial securities referred to herein are not sponsored, endorsed, or promoted by MSCI, and MSCI bears no liability with respect to any such financial securities. The full prospectus of the UBS ETF Sicav contains a more detailed description of the limited relationship MSCI has with UBS and any related financial securities. No purchaser, seller or holder of this product, or any other person or entity, should use or refer to any MSCI trade name, trademark or service mark to sponsor, endorse, market or promote this product without first contacting MSCI to determine whether MSCI's permission is required. Under no circumstances may any person or entity claim any affiliation with MSCI without the prior written permission of MSCI. Before investing in a product please read the latest prospectus carefully and thoroughly. The fund documentation is available free of charge in English and, where relevant, in one of the local language(s) where the fund is registered. The information and opinions contained in this document have been compiled or arrived at based upon information obtained from sources believed to be reliable and in good faith, but is not guaranteed as being accurate, nor is it a complete statement or summary of the securities, markets or developments referred to in the document. Members of the UBS Group may have a position in and may make a purchase and / or sale of any of the securities or other financial instruments mentioned in this document. Units of UBS funds mentioned herein may not be eligible for sale in all jurisdictions or to certain categories of investors and may not be offered, sold or delivered in the United States. The information mentioned herein is not intended to be construed as a solicitation or an offer to buy or sell any securities or related financial instruments. Past performance is not a reliable indicator of future results. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units. Commissions and costs have a negative impact on performance. If the currency of a financial product or financial service is different from your reference currency, the return can increase or decrease as a result of currency fluctuations. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. The details and opinions contained in this document are provided by UBS without any guarantee or warranty and are for the recipient's personal use and information purposes only. This document may not be reproduced, redistributed or republished for any purpose without the written permission of UBS Asset Management Switzerland AG or a local affiliated company. Source for all data and charts (if not indicated otherwise): UBS Asset Management. More explanations of financial terms can be found at [ubs.com/glossary](http://ubs.com/glossary)

© UBS 2019. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.

1000082821100008117