

UBS ETF (LU) Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF (USD) A-dis Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF SICAV

Fund description

- The fund generally invests in Emerging Markets Bonds which are contained in the Bloomberg Barclays Emerging Markets USD Sovereign & Agency 3% Country Capped Index. Weightings of the bond correspond to their weightings in the index.
- The investment objective is to replicate the price and return performance of the Barclays Emerging Markets USD Sovereign & Agency 3% Country Capped Index net of fees. The stock exchange price may differ from the net asset value.
- The fund is passively managed.

Name of fund	UBS ETF – Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF
Share class	UBS ETF – Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF (USD) A-dis
ISIN	LU1324516050
UCITS V	yes
Launch date	29.01.2016
Currency of fund / share class	USD/USD
Management fee p.a.	0.42%
Total expense ratio (TER) p.a. ¹	0.42%
Name of the Management Company:	UBS Fund Management (Luxembourg) S.A., Luxembourg
Accounting year end	31 December
Distribution	February, August
Replication methodology	physical stratified sampling
Fund domicile	Luxembourg

¹ as at 30.06.2020

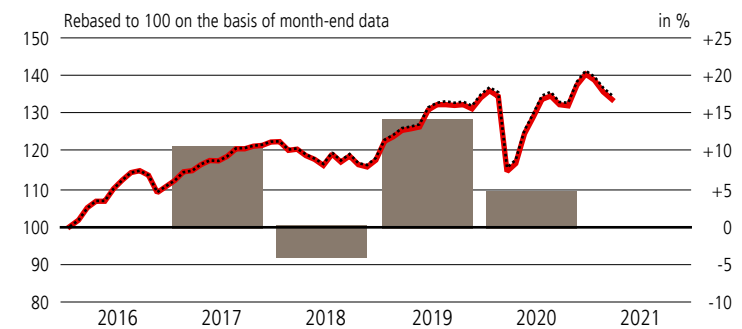
Fund statistics

Net asset value (USD, 31.03.2021)	11.29
Last 12 months (USD) – high	12.12
– low	10.02
Total fund assets (USD m)	760.54
Share class assets (USD m)	91.99

	2 years	3 years	5 years
Volatility ¹			
– Fund	14.10%	12.03%	9.80%
– Benchmark	14.04%	11.97%	9.75%
Tracking error (ex post)	0.32%	0.27%	0.24%

¹ Annualised standard deviation

Performance (basis USD, net of fees)¹



- Fund performance net of fees (left-hand scale)
- Fund performance per year in % net of fees (right-hand scale)
- Index performance (left-hand scale)

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 (USD)	16.66	11.01	27.30	3.54	4.95
Index ²	16.69	11.73	28.50	3.77	5.14

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

Percentage growth (%)	Q1 2020 to Q1 2021	Q1 2019 to Q1 2020	Q1 2018 to Q1 2019	Q1 2017 to Q1 2018	Q1 2016 to Q1 2017
Fund (USD)	16.66	-8.67	4.19	4.92	9.30
Index ²	16.69	-8.38	4.51	5.11	9.42

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 Bloomberg Barclays Emerging Markets USD Sovereign & Agency 3% Country Capped Index is a market capitalization weighted index that tracks fixed and floating-rate USD-denominated debt issued by sovereign and agency EM issuers. Corporate issues are not eligible. Country weights are capped at 3% of total amount outstanding of all eligible issues. The index is a subset of the flagship EM USD Aggregate Index.

Index name	Bloomberg Barclays Emerging Markets USD Sovereign & Agency 3% Country Capped Index
Index type	Total Return
Number of index constituents	1043
Bloomberg	BEMUTRUU
Reuters	.ISBEMEUR
Market Capitalization (in USD bn)	1 297.44
Yield to maturity	5.21%
Modified duration	7.36
Average remaining maturity	12.39

For more information

Email: ubs-etf-uk@ubs.com
Phone: +44 800 587 2111
Internet: www.ubs.com/etf

Registrations for public distribution

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

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10 largest positions (%)

	Index
URUGUA 5.1 S '50 USD	1.0
ECUA 0.5 S '35 USD	0.7
URUGUA 4.975 S '55 USD	0.7
KAZAKS 5.125 '25 USD	0.6
UKRAIN 7.375 S '32 USD	0.5
JAMAN 7.875 '45 USD	0.5
SGCAZE 6.875 '26 USD	0.5
UKRAIN 7.253 '33 USD	0.5
PERU 2.783 C '31 USD	0.5
IRAQ 5.8 CS '28 USD	0.5

Benefits

Clients benefit from the flexibility of an exchange-traded investment.
 Provides access to the performance of the index with a single transaction.
 The fund offers a high degree of transparency and cost efficiency.
 Optimised risk/return profile thanks to a broad diversification across a range of countries and sectors.
 UCITS compliant fund.

Risks

This UBS Exchange Traded Fund invests in government bonds 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 - 05:30pm CET	SBEM IM	SBEM.MI	UETFUEFS
Deutsche Börse (XETRA)	EUR	09:00am - 05:30pm CET	UEFS GY	UEFS.DE	UETFUEFS
London Stock Exchange	GBX	09:00am - 05:30pm CET	SBEM LN	SBEM.L	UETF SBEM
SIX Swiss Exchange	USD	09:00am - 05:30pm CET	SBEM SW	SBEM.S	ISBEM
SIX Swiss Exchange	CHF	09:00am - 05:30pm CET	SBEMC SW	SBEMC.S	ISBEMC

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/am-glossary.

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