

UBS ETF (LU) Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF (hedged to GBP) 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 hedged to GBP. Weightings of the bond correspond to their weightings in the index.
- The investment objective is to replicate the price and return performance of the Bloomberg Barclays Emerging Markets USD Sovereign & Agency 3% Country Capped Index hedged to GBP net of fees. The stock exchange price may differ from the net asset value.

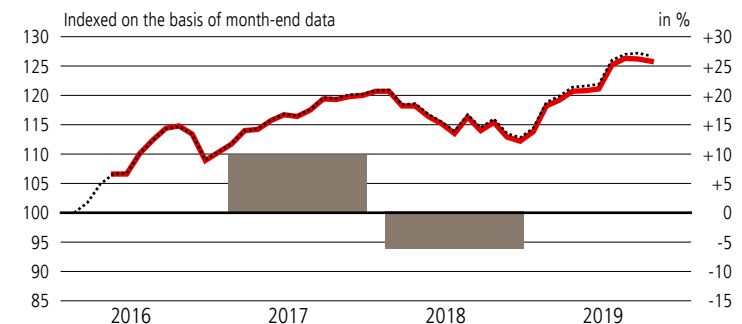
Name of fund	UBS ETF – Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF
Share class	UBS ETF – Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF (hedged to GBP) A-dis
ISIN	LU1324516480
UCITS V	yes
Launch date	29.04.2016
Currency of fund / share class	USD/GBP
Management fee p.a.	0.47%
Total expense ratio (TER) p.a. ¹	0.47%
Name of the Management Company:	UBS Fund Management (Luxembourg) S.A.
Accounting year end	31 December
Distribution	February, August
Replication methodology	physical stratified sampling
Fund domicile	Luxembourg
¹ as at 30.06.2018	

Fund statistics

Net asset value (GBP, 30.09.2019)	11.26
Last 12 months (GBP) – high	11.60
– low	10.71
Total fund assets (GBP m)	655.19
Share class assets (GBP m)	71.35

	2 years	3 years	5 years
Volatility ¹			
– Fund	5.45%	5.46%	n.a.
– Reference Index	5.38%	5.39%	n.a.
Tracking error (ex post)	0.23%	0.20%	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.

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (GBP)	8.96	5.46	9.59	2.69	3.10
Index ²	9.26	6.04	10.47	2.98	3.37

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

- These figures refer to the past. Source for all data and charts (if not indicated otherwise): UBS Asset Management
- Reference Index in currency of share class (without costs)

Index description

The Bloomberg Barclays Emerging Markets USD Sovereign & Agency 3% Country Capped Index hedged to GBP Index is a market capitalization weighted index that tracks fixed and floating-rate US dollar-denominated debt issued by sovereign and agency EM issuers. Country weights are capped at 3% of total amount outstanding of all eligible issues. Exchange rate fluctuations between the foreign currency and index currency are reduced by the sale of foreign exchange contracts with a term of one month.

Index name	Bloomberg Barclays Emerging Markets USD Sovereign & Agency 3% Country Capped Index hedged to GBP
Index type	Total Return
Number of index constituents	985
Bloomberg	BEMUTRGH
Reuters	n.a.
Market Capitalization (in USD bn)	993.26
Yield to maturity	5.63%
Modified duration	6.82
Average remaining maturity	11.39

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.

10 largest positions (%)

	Index
URUGUA 5.1 S '50 USD	0.9
PERU 5.625 '50 USD	0.7
PERU 8.75 '33 USD	0.7
POLAND 5.0 '22 USD	0.6
URUGUA 4.975 S '55 USD	0.6
UKRAIN 7.375 S '32 USD	0.5
REPHUN 6.375 '21 USD	0.5
KAZAKS 5.125 '25 USD	0.5
IRAQ 5.8 CS '28 USD	0.5
ECUA 10.75 C '22 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
London Stock Exchange	GBX	09:00am - 05:30pm CET	SBEG LN	SBEG.L	UETF SBEG
SIX Swiss Exchange	GBP	09:00am - 05:30pm CET	SBEMH SW	SBEMH.S	ISBEMH

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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