

# UBS ETF (IE) S&P 500 ESG UCITS ETF (USD) A-dis

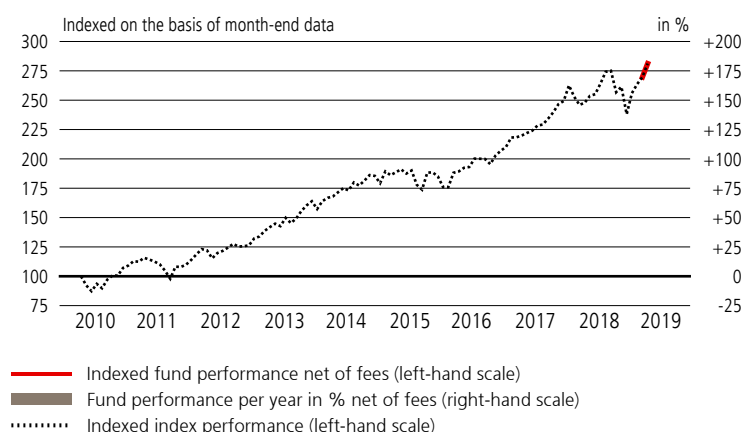
## Fund Fact Sheet

UBS Exchange Traded Funds &gt; UBS (Irl) ETF plc

### Fund description

- The fund generally invests in the S&P 500 ESG Index USD. 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 S&P 500 ESG Index USD net of fees. The stock exchange price may differ from the net asset value.

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



Past performance is not a reliable indicator of future results.

Name of fund	UBS (Irl) ETF plc – S&P 500 ESG UCITS ETF
Share class	UBS (Irl) ETF plc – S&P 500 ESG UCITS ETF (USD) A-dis
ISIN	IE00BHXMHK04
UCITS V	yes
Launch date	25.03.2019
Currency of fund / share class	USD/USD
Management fee p.a.	0.12%
Total expense ratio (TER) p.a.	0.12%
Name of the Management Company:	UBS Fund Management (Luxembourg) S.A.
Accounting year end	31 December
Distribution	twice a year
Replication methodology	Physical (Full replicated)
Fund domicile	Ireland

Percentage growth (%)	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (USD)	n.a.	n.a.	n.a.	n.a.	n.a.
Ref. Index <sup>2</sup>	n.a.	n.a.	n.a.	n.a.	n.a.

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 (USD)	0.00	0.00	0.00	0.00	0.00
Ref. Index <sup>2</sup>	n.a.	n.a.	n.a.	n.a.	n.a.

<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)

### Fund statistics

Net asset value (USD, 30.04.2019)	18.75
Last 12 months (USD) – high	18.75
– low	17.73
Total fund assets (USD m)	6.03
Share class assets (USD m)	3.75

	2 years	3 years	5 years
Volatility <sup>1</sup>			
– Fund	n.a.	n.a.	n.a.
– Reference Index	n.a.	n.a.	n.a.
Tracking error (ex post)	n.a.	n.a.	n.a.

<sup>1</sup> Annualised standard deviation

### Index description

The S&P ESG Indices are designed to be broad-based, market capitalization-weighted indices which measure the performance of securities meeting sustainability criteria, while maintaining similar overall industry group weights as their underlying indices. ESG stands for Environmental, Social, and Governance. The indices target 75% of the float market capitalization of each GICS Industry Group within the relevant underlying index.

Index name	S&P 500 ESG Total Return Net
Index type	Total Return Net
Number of index constituents	329
Bloomberg	n.a.
Reuters	n.a.
Market Capitalization (in USD bn)	18 439.93

### For more information

Phone: 0800-587 2111

Internet: [www.ubs.com](http://www.ubs.com)

Contact your client advisor

### Registrations for public distribution

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

For Italy, Denmark: institutional clients only.

# UBS ETF (IE) S&P 500 ESG UCITS ETF (USD) A-dis

## Sector exposure (%)

	Index
Information Technology	25.9
Health Care	13.5
Financial Services	12.5
Consumer Discretionary	11.1
Communication Services	7.9
Industrials	7.7
Consumer Staples	7.7
Energy	5.1
Utilities	3.1
Real estate	3.0
Materials	2.7

## 10 largest positions (%)

	Index
MICROSOFT CORP	5.4
APPLE INC.	4.9
AMAZON.COM INC	4.3
FACEBOOK INC A	2.5
JP MORGAN CHASE & CO	2.1
EXXON MOBIL CORP	1.8
VISA INC A	1.6
BANK OF AMERICA CORP	1.5
PROCTER & GAMBLE	1.4
CISCO SYSTEMS INC	1.3

## Benefits

Clients benefit from the flexibility of an exchange-traded investment.  
 Provides access to the USD developed market with a single transaction.  
 Optimised risk/return profile thanks to a broad diversification across a range of equity factors 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 fund's 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
Deutsche Börse (XETRA)	USD	09:00am - 05:30pm CET	S5SD GY	S5SD.DE	SPESGIV
London Stock Exchange	GBX	09:00am - 05:30pm CET	S5SD LN	S5SD LN	SPESGIV
SIX Swiss Exchange	CHF	09:00am - 05:30pm CET	SP5CH SW	SP5CH.S	
SIX Swiss Exchange	USD	09:00am - 05:30pm CET	SPESG SW	SPESG.S	SPESGIV

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).

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, 5 Broadgate, London, EC2M 2QS. 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. Before investing in a product please read the latest prospectus carefully and thoroughly. 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 AG. Source for all data and charts (if not indicated otherwise): UBS Asset Management  
 © UBS 2019. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.

100011406100011405