

UBS ETF (LU) MSCI Switzerland 20/35 UCITS ETF (hedged to GBP) A-acc Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF SICAV

Fund description

- The fund invests in large and mid cap stocks which are contained in the MSCI Switzerland 20/35 hedged to GBP index.
- The relative weightings of the components correspond to their weightings in the index.
- The investment objective is to replicate the price and yield performance of the MSCI Switzerland 20/35 hedged to GBP.
- The fund is passively managed.

Name of fund	UBS ETF – MSCI Switzerland 20/35 UCITS ETF
Share class	UBS ETF – MSCI Switzerland 20/35 UCITS ETF (hedged to GBP) A-acc
ISIN	LU1169830525
UCITS V	yes
Launch date	29.05.2015
Currency of fund / share class	CHF/GBP
Management fee p.a.	0.30%
Total expense ratio (TER) p.a. ¹	0.30%
Name of the Management Company:	UBS Fund Management (Luxembourg) S.A.
Accounting year end	31 December
Distribution	Reinvestment
Replication methodology	Physical (Full replicated)
Fund domicile	Luxembourg
¹ as at 30.06.2019	

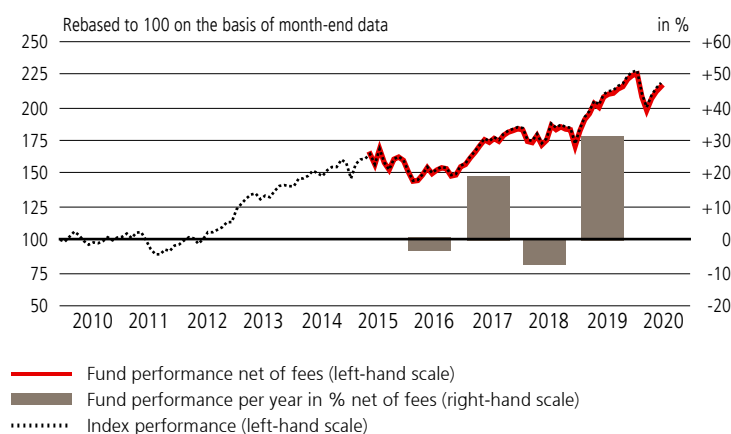
Fund statistics

Net asset value (GBP, 30.06.2020)	19.22
Last 12 months (GBP) – high	21.19
– low	15.23
Total fund assets (GBP m)	1 204.83
Share class assets (GBP m)	25.04

	2 years	3 years	5 years
Volatility ¹			
– Fund	12.61%	11.37%	11.58%
– Index	12.61%	11.37%	11.57%
Tracking error (ex post)	0.04%	0.04%	0.09%

¹ Annualised standard deviation

Performance (basis GBP, net of fees)¹



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 (GBP)	3.72	24.23	37.46	7.50	6.57
Index ²	4.02	25.19	39.18	7.77	6.84

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

Percentage growth (%)	Q2 2019 to Q2 2020	Q2 2018 to Q2 2019	Q2 2017 to Q2 2018	Q2 2016 to Q2 2017	Q2 2015 to Q2 2016
Fund (GBP)	3.72	18.78	0.84	15.80	-4.45
Index ²	4.02	19.03	1.11	16.01	-4.16

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 MSCI Switzerland 20/35 100% hedged to GBP index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of Switzerland. The impact of currency fluctuations between any foreign currency to the index currency is reduced by selling foreign currency forwards at the one-month forward rate. The index represents companies within this country that are available to investors worldwide.

Index name	MSCI Switzerland 20/35 100% hedged to GBP Total Return Net
Index type	Total Return Net
Number of index constituents	39
Bloomberg	MOCH35HG
Reuters	.dMICH0000sZGB
Dividend yield	2.88%
PE ratio	19.20
Market Capitalization (in CHF bn)	1 094.46

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
Health Care	38.8
Consumer Staples	26.1
Financial Services	14.1
Industrials	7.8
Materials	7.0
Consumer Discretionary	3.1
Information Technology	1.6
Communication Services	1.0
Real estate	0.5
Utilities	0.0
Energy	0.0

Index 10 largest equity positions (%)

	Index
NESTLE	24.36
ROCHE HOLDING GENUSS	18.03
NOVARTIS	13.84
ZURICH INSURANCE GROUP	3.91
UBS GROUP	3.12
ABB LTD	3.07
LONZA GROUP	2.91
GIVAUDAN	2.55
FIN RICHEMONT NAMEN A	2.47
ALCON	2.09

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.
 Reduced foreign currency risk with currency hedging in fund format.

Risks

This UBS Exchange Traded Fund invests primarily in equities and currency hedge derivatives, which are included in the MSCI Switzerland 20/35 100% hedged to GBP. 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. For funds with "hedged" in their name, currency and forward currency transactions may be carried out in order to extensively hedge the net asset value of the funds against the CHF.

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	UC93 LN	UC93.L	UETFUC93
SIX Swiss Exchange	GBP	09:00am - 05:30pm CET	S2HGBA SW	S2HGBA.S	IS2HGBA

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. 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. The UBS ETF Sicav is a recognized scheme under section 264 of the Financial Services and Markets Act 2000. It does seek UK Reporting Fund 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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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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