

# UBS ETF (LU) Bloomberg Barclays US Liquid Corporates 1-5 UCITS ETF (USD) A-dis Fund Fact Sheet

UBS Exchange Traded Funds &gt; UBS ETF SICAV

## Fund description

- The fund aims to track, before expenses, the price and yield performance of the Bloomberg Barclays US Liquid Corporates 1-5 Year Total Return Index.
- The fund invests in bonds of the underlying index, and provides exposure to investment grade, USD denominated securities issued by US corporate issuers operating in financial, industrial and utility sectors.
- The fund is passively managed.

Name of fund	<b>UBS ETF – Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF</b>
Share class	UBS ETF – Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF (USD) A-dis
ISIN	LU1048314949
UCITS V	yes
Launch date	01.12.2014
Currency of fund / share class	USD/USD
Management fee p.a.	0.18%
Total expense ratio (TER) p.a. <sup>1</sup>	0.18%
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

<sup>1</sup> as at 30.06.2019

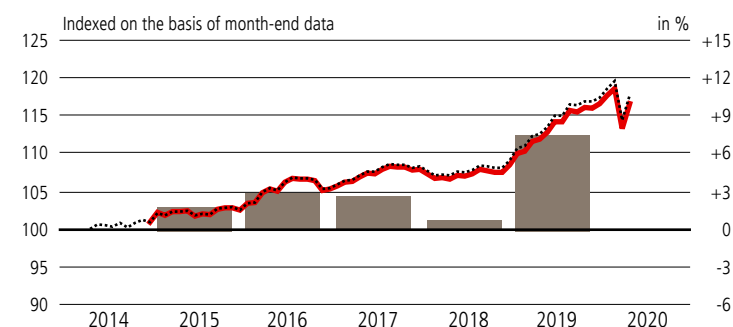
## Fund statistics

Net asset value (USD, 30.04.2020)	14.55
Last 12 months (USD) – high	14.91
– low	13.39
Total fund assets (USD m)	1 093.85
Share class assets (USD m)	289.23

	2 years	3 years	5 years
Volatility <sup>1</sup>			
– Fund	4.37%	3.67%	3.05%
– Benchmark	4.30%	3.62%	3.02%
Tracking error (ex post)	0.10%	0.08%	0.07%

<sup>1</sup> Annualised standard deviation

## Performance (basis USD, 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	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (USD)	4.14	9.06	13.89	2.93	2.64
Index <sup>2</sup>	4.54	9.92	15.05	3.20	2.84

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

Percentage growth (%)	Q1 2019 to Q1 2020	Q1 2018 to Q1 2019	Q1 2017 to Q1 2018	Q1 2016 to Q1 2017	Q1 2015 to Q1 2016
Fund (USD)	1.49	4.50	0.46	1.42	2.49
Index <sup>2</sup>	1.84	4.72	0.67	1.56	2.55

<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 Bloomberg Barclays US Liquid Corporates 1-5 Year Total Return Index is an index weighted by market capitalization. The Index represents liquid corporate bonds with a time to maturity of at least 1 year, but no more than 5 years, issued by investment grade companies. The bonds are valued daily based on their bid price. New bonds are included at their ask price and then removed at the bid price as part of the monthly index rebalancing.

Index name	Bloomberg Barclays US Liquid Corporates 1-5 Year Total Return
Index type	Total Return
Number of index constituents	118
Bloomberg	BLQ3TRUU
Reuters	.BCUSLC15USD
Market Capitalization (in USD bn)	225.49
Yield to maturity	1.81%
Modified duration	3.06
Average remaining maturity	3.65

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

# UBS ETF (LU) Bloomberg Barclays US Liquid Corporates 1-5 UCITS ETF (USD) A-dis

## Sector exposure (%)

	Index
Industrials	57.0
Financial Services	40.7
Utilities	2.3

## Credit quality (%)

	Index
AA+	0.5
AA	5.9
AA-	2.8
A+	8.9
A	7.2
A-	33.2
BBB+	19.2
BBB	12.1
BBB-	9.4
BB+	0.9

## 10 largest positions (%)

	Index		Index
ABBV 2.6 C '24 USD	1.8	BMJ 2.9 C '24 USD	1.6
GS 3.5 C '25 USD	1.7	WFC 3.75 C '24 USD	1.4
ORCL 2.5 C '25 USD	1.6	TMUS 3.5 C '25 USD	1.4
C 3.106 CE '25 USD	1.6	ABBV 2.3 C '22 USD	1.4
JPM 2.083 C '25 USD	1.6	WFC 2.406 C '24 USD	1.4

## Benefits

Clients benefit from the flexibility of an exchange-traded investment.  
Provides access to this segment of the market with a single transaction.  
The fund offers a high degree of transparency and cost efficiency.  
UCITS compliant fund.

## Risks

This UBS Exchange Traded Fund invests primarily in corporate bonds, which are included in the Bloomberg Barclays US Liquid Corporates™ 1-5 Year Index. 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.

## 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	CBUS5 IM	CBUS5.MI	UETFUEF7
Deutsche Börse (XETRA)	EUR	09:00am - 05:30pm CET	UEF7 GY	UEF7.DE	UETFUEF7
Euronext Amsterdam	EUR	09:00am - 05:30pm CET	UEF7 NA	UEF7.AS	UETFUEF7
London Stock Exchange	USD	09:00am - 05:30pm CET	UC86 LN	UC86.L	UETFUC86
London Stock Exchange	GBX	09:00am - 05:30pm CET	UC81 LN	UC81.L	UETFUC81
SIX Swiss Exchange	USD	09:00am - 05:30pm CET	CBUS5 SW	CBUS5.S	ICBUS5

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, Key investor information (KIID), 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 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. Barclays US Liquid Corporates UCITS, Barclays Euro Area Liquid Corporate 1-5 Year Index, Barclays US Liquid Corporate 1-5 Year Index and Barclays Emerging Markets USD Sovereign & Agency 3% Country Capped Index (the "Barclays Indices") are trademarks of Barclays Capital or its affiliates and have been licensed for use in connection with UBS Exchange Traded Funds. UBS Exchange Traded Funds based on Barclays Indices are not sponsored or endorsed by Barclays Capital or its affiliates. Neither Barclays Capital nor its affiliates make any representation regarding the advisability of investing in UBS Exchange Traded Funds. 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 2020. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.

9826781982676