

UBS ETF (LU) FTSE 100 UCITS ETF (GBP) A-dis

Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF SICAV

Fund description

- The fund generally invests in all equities of UK large-cap companies included in the FTSE® 100 Index. 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 FTSE® 100 Index net of fees. The stock exchange price may differ from the net asset value.

Name of fund	UBS ETF – FTSE 100 UCITS ETF
Share class	UBS ETF – FTSE 100 UCITS ETF (GBP) A-dis
ISIN	LU0136242590
UCITS V	yes
Launch date	31.10.2001
Currency of fund / share class	GBP/GBP
Management fee p.a.	0.20%
Total expense ratio (TER) p.a. ¹	0.20%
Name of the Management Company:	UBS Fund Management (Luxembourg) S.A.
Accounting year end	31 December
Distribution	February, August
Replication methodology	Physical (Full replicated)
Fund domicile	Luxembourg

¹ as at 30.06.2018

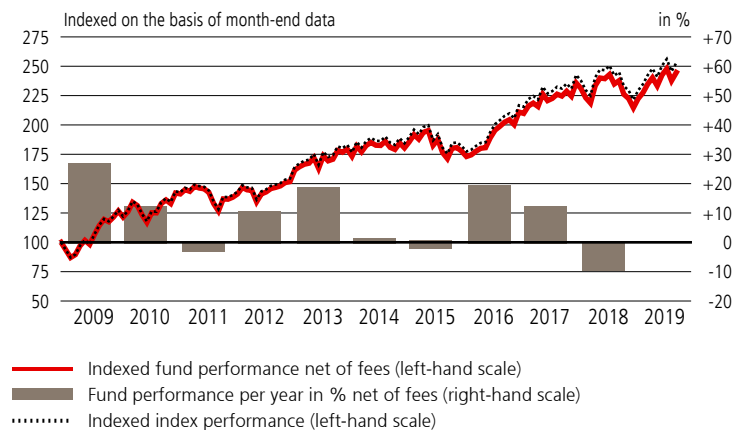
Fund statistics

Net asset value (GBP, 30.09.2019)	68.95
Last 12 months (GBP) – high	72.53
– low	61.79
Total fund assets (GBP m)	67.37
Share class assets (GBP m)	64.45

	2 years	3 years	5 years
Volatility ¹			
– Fund	11.22%	10.35%	10.40%
– Index	11.22%	10.35%	10.40%
Tracking error (ex post)	0.04%	0.03%	0.04%

¹ Annualised standard deviation

Performance (basis GBP, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (GBP)	2.96	20.91	35.26	6.53	6.23
Index ²	3.23	21.78	36.82	6.79	6.47

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

- ¹ These figures refer to the past. Source for all data and charts (if not indicated otherwise): UBS Asset Management
² Index in the unit class's currency (excluding costs)

Index description

The FTSE 100 index comprises the most highly capitalised blue chip companies, representing approximately 80% of the UK market. To qualify, companies must have a full listing on the London Stock Exchange with Sterling or Euro dominated price on SETS, subject to eligibility screens. For more details see the index provider's website.

Index name	FTSE 100 Total Return
Index type	Total Return Gross
Number of index constituents	101
Reweighting frequency	quarterly
Bloomberg	TUKXG
Reuters	.FTSE
Index online information	http://www.ftse.com/indices/index.jsp
Dividend yield	4.42%
PE ratio	15.11
Market Capitalization (in GBP bn)	1 860.81

For more information

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Registrations for public distribution

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

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Index Sector exposure (%)

	Index
Financial Services	20.8
Consumer Goods	16.3
Oil and Gas	15.8
Services	11.1
Health Care	10.9
Industrials	9.5
Materials	8.7
Telecommunication	3.2
Utilities	3.1
Technology	0.5

Index 10 largest equity positions (%)

	Index
HSBC HLDGS	6.79
BP	5.52
ROYAL DUTCH SHELL A	5.50
ASTRAZENECA	5.12
ROYAL DUTCH SHELL B	4.82
GLAXOSMITHKLINE	4.59
DIAGEO	4.18
BRITISH AMERICAN TOBACCO	3.69
UNILEVER	2.86
RIO TINTO	2.49

Benefits

Clients benefit from the flexibility of an exchange-traded investment.
 Provides access to the performance of the index with a single transaction.
 Optimised risk/return profile thanks to a broad diversification across a range of 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 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	100EUA IM	100EUA.MI	UETFUIM3
Deutsche Börse (XETRA)	EUR	09:00am - 05:30pm CET	100EUA GY	100EUA.DE	UETFUIM3
London Stock Exchange	GBX	09:00am - 05:30pm CET	UB03 LN	UB03.L	UETFUB03
SIX Swiss Exchange	GBP	09:00am - 05:30pm CET	100GBA SW	100GBA.S	FUKNAVG
SIX Swiss Exchange	CHF	09:00am - 05:30pm CET	100CHA SW	100CHA.S	FUKNAV

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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