

UBS ETF (LU) MSCI Pacific (ex Japan) UCITS ETF (USD) A-dis

Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF SICAV

Fund description

- The fund generally invests in stocks contained in the MSCI Pacific (ex Japan) 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 MSCI Pacific (ex Japan) Index net of fees. The stock exchange price may differ from the net asset value.

Name of fund	UBS ETF – MSCI Pacific (ex Japan) UCITS ETF
Share class	UBS ETF – MSCI Pacific (ex Japan) UCITS ETF (USD) A-dis
ISIN	LU0446734526
UCITS V	yes
Launch date	02.10.2009
Currency of fund / share class	USD/USD
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	February, August
Replication methodology	Physical (Full replicated)
Fund domicile	Luxembourg

¹ as at 30.06.2018

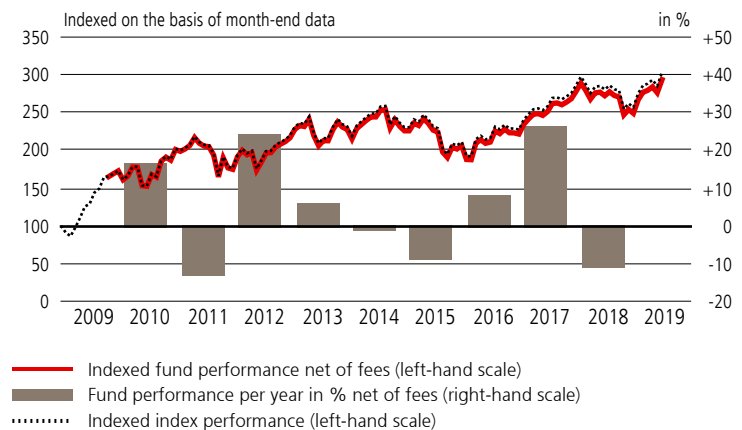
Fund statistics

Net asset value (USD, 28.06.2019)	45.57
Last 12 months (USD) – high	45.78
– low	38.28
Total fund assets (USD m)	174.15
Share class assets (USD m)	170.26

	2 years	3 years	5 years
Volatility ¹			
– Fund	12.43%	11.51%	14.76%
– Index	12.44%	11.51%	14.74%
Tracking error (ex post)	0.05%	0.06%	0.08%

¹ Annualised standard deviation

Performance (basis USD, 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 (USD)	7.82	39.24	20.23	11.67	3.75
Index ²	8.06	40.27	21.91	11.94	4.04

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

Percentage growth (%)	Q2 2018 to Q2 2019	Q2 2017 to Q2 2018	Q2 2016 to Q2 2017	Q2 2015 to Q2 2016	Q2 2014 to Q2 2015
Fund (USD)	7.82	8.39	19.14	-7.00	-7.15
Index ²	8.06	8.68	19.43	-6.75	-6.79

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 MSCI Pacific ex Japan is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed markets in the Pacific region. The index represents companies within these countries that are available to investors worldwide.

Index name	MSCI Pacific ex Japan Total Return Net
Index type	Total Return Net
Number of index constituents	146
Reweighting frequency	quarterly
Bloomberg	NDDUPXJ
Reuters	.dMIPCJ0000NUS
Index online information	www.msci.com
Dividend yield	3.72%
PE ratio	16.23
Market Capitalization (in USD bn)	1 773.39

For more information

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Registrations for public distribution

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

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Index Country exposure (%)

	Index
Australia	56.0
Hong Kong	31.4
Singapore	10.6
Others	2.0

Index Sector exposure (%)

	Index
Financials	38.1
Real Estate	14.0
Materials	10.2
Industrials	9.6
Health Care	6.0
Consumer Discretionary	5.9
Utilities	4.7
Consumer Staples	4.6
Energy	3.3
Communication Services	3.0
Information Technology	0.7

Index 10 largest equity positions (%)

	Index	Index
AIA GROUP LTD	7.34	Australia & New Zealand Banking Group Ltd
Commonwealth Bank of Australia	5.80	National Australia Bank Ltd
BHP Billiton Ltd	4.80	Hong Kong Exchanges & Clearing Ltd
WESTPAC BANKING CORP	3.87	DBS Group Holdings Ltd
CSL Ltd	3.85	Woolworths Group Ltd

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 countries 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 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 - 05:25pm CET	PACEUA IM	PACEUA.MI	UETFUIMD
Deutsche Börse (XETRA)	EUR	09:00am - 05:30pm CET	PACEUA GY	PACEUA.DE	UETFUIMD
Euronext Amsterdam	EUR	09:00am - 05:30pm CET	UIMD NA	UIMD.AS	UETFUIMD
London Stock Exchange	GBX	09:00am - 05:30pm CET	UB20 LN	UB20.L	UETFUB20
SIX Swiss Exchange	USD	09:00am - 05:30pm CET	PACUSA SW	PACUSA.S	IPACUSA

Important information

Past performance is not a guide to future performance. The value of investments and the income from them may go down as well as up and are not guaranteed. Investors may not get back the amount originally invested. Changes in rates of exchange may cause the value of this investment to fluctuate. The UBS ETF Sicav is a recognised 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 contained in this document should not be considered a recommendation to purchase or sell any particular security and the opinions expressed are those of UBS Asset Management and are subject to change without notice.

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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