

# UBS ETF (IE) Global Gender Equality UCITS ETF (hedged to GBP) A-acc

## Fund Fact Sheet

UBS Exchange Traded Funds > UBS (Irl) ETF plc

### Fund description

- The fund generally invests in the Solactive Equileap Global Gender Equality 100 Leaders Net Total Return Index GBP Currency Hedged. 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 Solactive Equileap Global Gender Equality 100 Leaders Net Total Return Index GBP Currency Hedged net of fees. The stock exchange price may differ from the net asset value.

Name of fund	<b>UBS (Irl) ETF plc – Global Gender Equality UCITS ETF</b>
Share class	UBS (Irl) ETF plc – Global Gender Equality UCITS ETF (hedged to GBP) A-acc
ISIN	IE00BDR5H297
UCITS V	yes
Launch date	07.06.2018
Currency of fund / share class	USD/GBP
Management fee p.a.	0.30%
Total expense ratio (TER) p.a. <sup>1</sup>	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	Ireland

<sup>1</sup> as at 30.06.2018

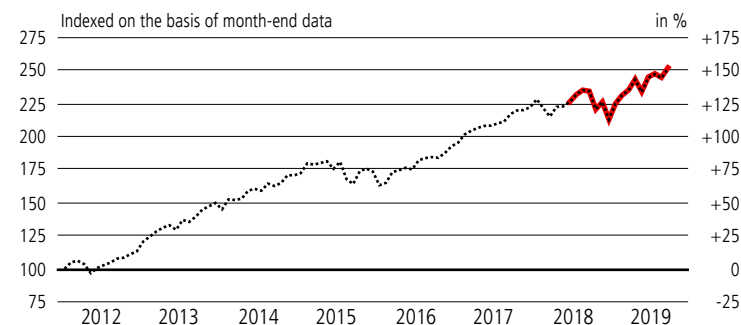
### Fund statistics

Net asset value (GBP, 30.09.2019)	14.04
Last 12 months (GBP) – high	14.04
– low	11.46
Total fund assets (GBP m)	156.16
Share class assets (GBP m)	3.74

	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

### Performance (basis GBP, 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.

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (GBP)	7.55	n.a.	n.a.	n.a.	n.a.
Index <sup>2</sup>	7.35	15.91	36.38	7.66	10.90

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

<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 Solactive Equileap Global Gender Equality 100 Leaders Net Total Return Index GBP Currency Hedged has been designed to track the top companies leading the field internationally in terms of gender equality. In-depth gender equality screening as defined by Equileap is carried out. Companies which derive the majority of their revenues from the weapons, gambling, or tobacco industries and companies on the Norwegian Ethics Council List are excluded.

Index name	Solactive Equileap Global Gender Equality 100 Leaders Net Total Return Index GBP Currency Hedged
Index type	Total Return Net
Number of index constituents	98
Bloomberg	SOGGNGCH
Reuters	.soggngch

### For more information

Phone: +352-45-12 11  
Internet: [www.ubs.com/luxembourg-funds](http://www.ubs.com/luxembourg-funds)  
Contact your client advisor

### Registrations for public distribution

AT, CH, DE, DK, ES, FI, FR, GB, IE, IT, LI, LU, NL, NO, PT, SE  
For Italy: institutional clients only.

# UBS ETF (IE) Global Gender Equality UCITS ETF (hedged to GBP) A-acc

## Market exposure (%)

	Index
US	49.1
AU	10.6
FR	10.0
GB	9.6
SE	5.8
FI	2.8
IT	2.5
ES	2.3
NL	2.3
Others	5.1

## 10 largest positions (%)

	Index
HERSHEY CO/THE	1.5
ENEL SPA	1.5
IBERDROLA SA	1.4
WELLTOWER INC	1.4
AMERICAN WATER WORKS CO INC	1.4
AIR PRODUCTS & CHEMICALS INC	1.3
SEMPRA ENERGY	1.3
CAMPBELL SOUP CO	1.3
PROXIMUS SA DE DROIT PUBLIC	1.3
COMCAST CORP-CLASS A	1.3

## 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.

## 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
London Stock Exchange	GBX	09:00am - 05:30pm CET	GENG LN	GENG.L	UETFUBU3
SIX Swiss Exchange	GBP	09:00am - 05:30pm CET	GENDEG SW	GENDEG.S	UETFUC03

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.** 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 in a language required by the local applicable law free of charge from Northern Trust Global Services Limited, Luxembourg Branch, 6, rue Lou Hemmer, L-1748 Senningerberg or from UBS Europe SE, Luxembourg Branch, P.O. Box 2, L-2010 Luxembourg. 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 2019. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.

100010921100010588