

UBS ETF (IE) MSCI USA UCITS ETF (USD) A-dis

Fund Fact Sheet

UBS Exchange Traded Funds > UBS (Irl) ETF plc

Fund description

- The fund generally invests in stocks contained in the MSCI USA 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 USA Index net of fees. The stock exchange price may differ from the net asset value.
- The fund is passively managed.

Name of fund	UBS (Irl) ETF plc – MSCI USA UCITS ETF
Share class	UBS (Irl) ETF plc – MSCI USA UCITS ETF (USD) A-dis
ISIN	IE00B77D4428
UCITS V	yes
Launch date	11.04.2012
Currency of fund / share class	USD/USD
TER / Flat fee	0.14%
Total expense ratio (TER) p.a. ¹	0.14%
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	Ireland

¹ as at 30.06.2019

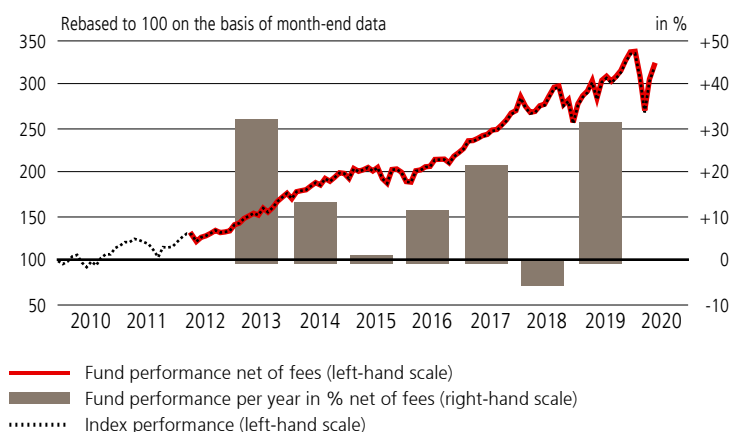
Fund statistics

Net asset value (USD, 29.05.2020)	74.47
Last 12 months (USD) – high	82.20
– low	54.14
Total fund assets (USD m)	1 644.76
Share class assets (USD m)	171.92

	2 years	3 years	5 years
Volatility ¹			
– Fund	20.54%	17.33%	15.07%
– Benchmark	20.54%	17.34%	15.08%
Tracking error (ex post)	0.03%	0.03%	0.04%

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)	13.00	32.98	56.29	9.97	9.34
Index ²	12.79	32.35	55.15	9.79	9.18

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)	-7.51	8.97	13.56	16.94	0.26
Index ²	-7.68	8.84	13.37	16.73	0.24

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 USA Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of the United States. Securities are free float adjusted, screened by size, liquidity and minimum free float. The index represents companies within this country that are available to investors worldwide.

Index name	MSCI USA Total Return Net
Index type	Total Return Net
Number of index constituents	634
Bloomberg	NDDUUS
Reuters	.dMIUS00000NUS
Index online information	www.msci.com
Dividend yield	1.91%
PE ratio	22.43
Market Capitalization (in USD bn)	26 685.35

For more information

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Registrations for public distribution

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

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Sector exposure (%)

	Index
Information Technology	26.3
Health Care	15.0
Consumer Discretionary	11.0
Communication Services	10.9
Financial Services	10.3
Industrials	8.0
Consumer Staples	6.9
Utilities	3.2
Real estate	3.0
Energy	2.8
Materials	2.5

10 largest equity positions (%)

	Index
APPLE	5.29
MICROSOFT CORP	4.98
AMAZON.COM	3.86
FACEBOOK A	2.03
ALPHABET C	1.66
ALPHABET A	1.61
JOHNSON & JOHNSON	1.47
VISA A	1.25
JPMORGAN CHASE & CO	1.14
PROCTER & GAMBLE CO	1.08

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

UBS Exchange Traded Funds invest 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. The fund's assets are passively managed. As a result, the net asset value of the fund's assets is directly dependent on the performance of the underlying equities. 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	USAEUY IM	USAEUY.MI	IGENDES
Deutsche Börse (XETRA)	EUR	09:00am - 05:30pm CET	UBU3 GY	UBU3.DE	UETFGENG
Euronext Amsterdam	EUR	09:00am - 05:30pm CET	UBU3 NA	UBU3.AS	IGENDET
London Stock Exchange	USD	09:00am - 05:30pm CET	UC03 LN	UC03.L	IGENDEE
London Stock Exchange	GBX	09:00am - 05:30pm CET	UC04 LN	UC04.L	IGENDEE
SIX Swiss Exchange	USD	09:00am - 05:30pm CET	USASUSY SW	USASUSY.S	IGENDEG

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.

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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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