

UBS ETF (LU) Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to GBP) A-dis Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF SICAV

Fund description

- The fund aims to track, before expenses, the price and yield performance of the Bloomberg Barclays MSCI US Liquid Corporates Sustainable Index (hedged to GBP).
- 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.

Name of fund	UBS ETF – Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF
Share class	UBS ETF – Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to GBP) A-dis
ISIN	LU1215461598
UCITS V	yes
Launch date	30.09.2015
Currency of fund / share class	USD/GBP
Management fee p.a.	0.25%
Total expense ratio (TER) p.a. ¹	0.25%
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
¹ as at 30.06.2018	

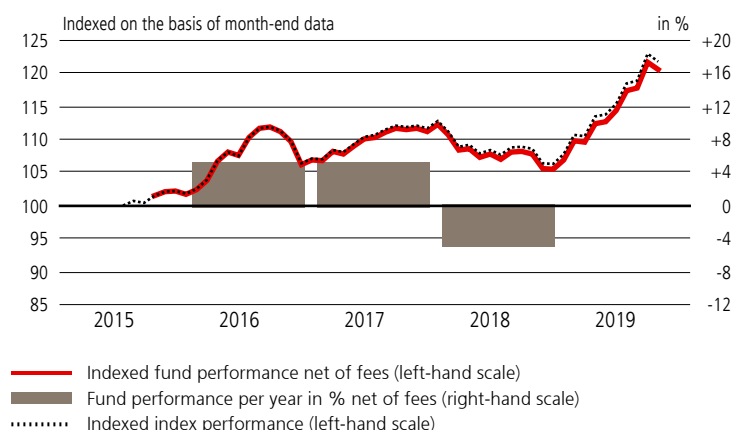
Fund statistics

Net asset value (GBP, 30.09.2019)	10.97
Last 12 months (GBP) – high	11.11
– low	10.09
Total fund assets (GBP m)	389.16
Share class assets (GBP m)	32.56

	2 years	3 years	5 years
Volatility ¹			
– Fund	5.07%	4.80%	n.a.
– Reference Index	5.06%	4.79%	n.a.
Tracking error (ex post)	0.06%	0.06%	n.a.

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	4 years	Ø p.a. 3 years	Ø p.a. 4 years
Fund (GBP)	11.86	8.40	18.82	2.73	4.41
Index ²	12.22	9.46	20.08	3.06	4.68

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 Reference Index in currency of share class (without costs)

Index description

The Bloomberg Barclays MSCI US Liquid Corporates Sustainable hedged to GBP Index contains fixedrate, investment grade, taxable, USD-denominated securities, issued by US companies with an MSCI ESG rating of BBB or higher. It includes publicly issued securities from industrial, utility, financial companies that meet specific, strict requirements. Securities issued by corporations with inconsistent socially responsible investing criteria are excluded.

Index name	Bloomberg Barclays MSCI US Liquid Corporates Sustainable hedged to GBP Index
Index type	Total Return
Number of index constituents	212
Bloomberg	BLQ5TRGH
Reuters	n.a.
Market Capitalization (in USD bn)	293.35
Yield to maturity	2.85%
Modified duration	8.63
Average remaining maturity	12.28

For more information

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Registrations for public distribution

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

Sector exposure (%)

	Index
Non Cyclical Goods & Services	32.9
Banking/Financial	19.0
Technology	16.6
Energy	7.4
Cyclical Goods & Services	5.7
Basic Industry	4.1
Insurances	3.8
Communication Services	2.7
Transportation	2.7
Capital goods	2.3
Others	2.8

10 largest positions (%)

	Index
CI 4.375 C '28 USD	1.2
CVS 4.3 C '28 USD	1.2
BMJ 4.25 C '49 USD	1.1
BMJ 3.4 C '29 USD	1.1
CVS 5.05 C '48 USD	1.1
GS 4.223 CE '28 USD	1.1
MS 4.431 CE '29 USD	1.0
CI 4.9 C '48 USD	1.0
MS 3.772 CE '28 USD	1.0
FISV 3.5 C '29 USD	1.0

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 primarily in corporate bonds and currency hedge derivatives, which are included in the Bloomberg Barclays MSCI US Liquid Corporates Sustainable Index (hedged to GBP). 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
London Stock Exchange	GBX	09:00am - 05:30pm CET	BSUS LN	BSUS.L	UETFBSUS
SIX Swiss Exchange	GBP	09:00am - 05:30pm CET	CBSUSH SW	CBSUSH.S	ICBSUSH

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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