

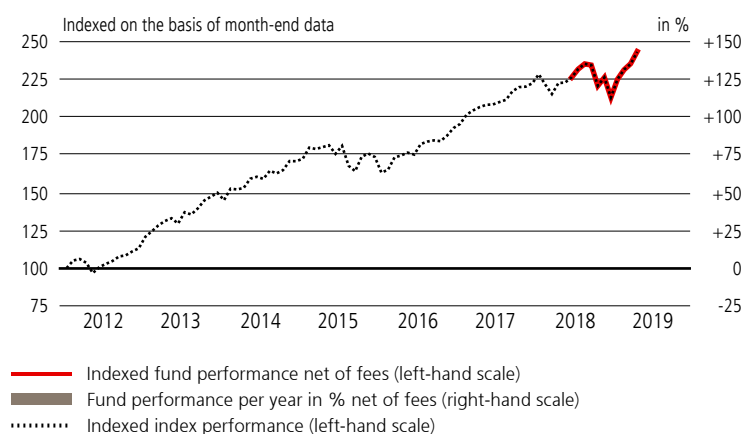
# UBS ETF (IE) Global Gender Equality UCITS ETF (hedged to GBP) A-acc Fund Fact Sheet

UBS Exchange Traded Funds &gt; 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.

## Performance (basis GBP, net of fees)<sup>1</sup>



Past performance is not a reliable indicator of future results.

Name of fund	UBS (Irl) ETF plc – Global Gender Equality UCITS ETF
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
Flat 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, 30.04.2019)	13.55
Last 12 months (GBP) – high	13.55
– low	11.46
Total fund assets (GBP m)	112.08
Share class assets (GBP m)	2.43

	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

Percentage growth (%)	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (GBP)	n.a.	n.a.	n.a.	n.a.	n.a.
Ref. Index <sup>2</sup>	9.29	17.69	39.27	8.49	11.68

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

Percentage growth (%)	Q1 2018 to Q1 2019	Q1 2017 to Q1 2018	Q1 2016 to Q1 2017	Q1 2015 to Q1 2016	Q1 2014 to Q1 2015
Fund (GBP)	0.00	0.00	0.00	0.00	0.00
Ref. Index <sup>2</sup>	9.25	5.29	18.01	-3.12	17.58

<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	100
Bloomberg	SOGGNGCH
Reuters	.soggngch

## For more information

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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

## Country exposure (%)

	Index
US	50.0
GB	10.2
FR	10.0
AU	9.6
SE	5.7
FI	2.5
ES	2.3
NL	2.3
IT	2.2
Others	5.2

## 10 largest positions (%)

	Index
ENEL SPA	1.2
XEROX CORP	1.2
IBERDROLA SA	1.2
COMCAST CORP-CLASS A	1.2
AIR PRODUCTS & CHEMICALS INC	1.2
AMERICAN WATER WORKS CO INC	1.2
HERSHEY CO/THE	1.2
PROXIMUS SA DE DROIT PUBLIC	1.2
DIAGEO PLC	1.2
ROYAL KPN NV	1.2

## 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).

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