

UBS ETF (LU) MSCI Japan UCITS ETF (JPY) A-dis

Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF SICAV

Fund description

- The fund generally invests in Japanese large and mid cap stocks contained in the MSCI 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 Japan Index net of fees. The stock exchange price may differ from the net asset value.
- The fund is passively managed.

Name of fund	UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF
Share class	UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF (JPY) A-dis
ISIN	LU0136240974
UCITS V	yes
Launch date ¹	30.10.2001
Currency of fund / share class	JPY/JPY
Management fee p.a.	0.19%
Total expense ratio (TER) p.a. ²	0.19%
Name of the Management Company:	UBS Fund Management (Luxembourg) S.A., Luxembourg
Accounting year end	31 December
Distribution	February, August
Replication methodology	Physical (Full replicated)
Fund domicile	Luxembourg

¹ Following the realignment of the UBS investment fund range, asset allocation for this fund was adjusted with effect from 18.4.2008. All performance details thus refer to the date of the repositioning.
² as at 30.06.2020

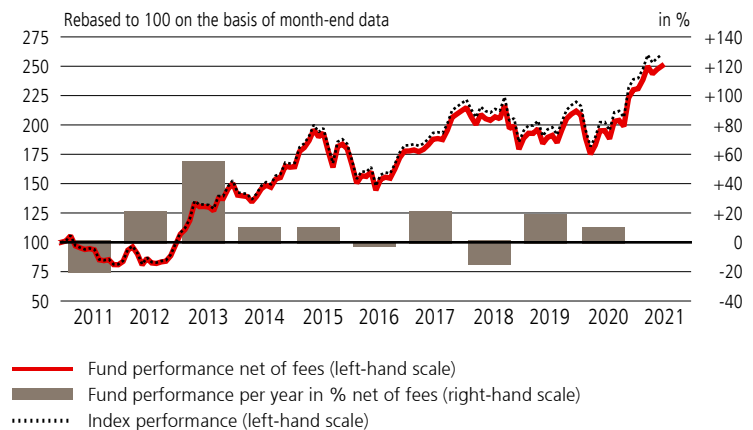
Fund statistics

Net asset value (JPY, 30.06.2021)	5 982
Last 12 months (JPY) – high	6 096
– low	4 580
Total fund assets (JPY m)	384 929
Share class assets (JPY m)	105 540

	2 years	3 years	5 years
Volatility ¹			
– Fund	16.48%	17.16%	14.55%
– Index	16.50%	17.16%	14.54%
Tracking error (ex post)	0.09%	0.08%	0.07%

¹ Annualised standard deviation

Performance (basis JPY, 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 (JPY)	28.21	22.71	73.27	7.06	11.62
Ref. Index ²	28.43	23.58	75.72	7.31	11.94

Percentage growth (%)	Q2 2020 to Q2 2021	Q2 2019 to Q2 2020	Q2 2018 to Q2 2019	Q2 2017 to Q2 2018	Q2 2016 to Q2 2017
Fund (JPY)	28.21	3.04	-7.11	8.57	30.06
Ref. Index ²	28.43	3.24	-6.80	8.94	30.53

¹ These figures refer to the past. 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. 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 Japan Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of Japan. Securities are free float adjusted, screened by size, liquidity and minimum free float. The index represents companies within Japan that are available to investors worldwide.

Index name	MSCI Japan Total Return Net
Index type	Total Return Net
Number of index constituents	272
Reweighting frequency	quarterly
Bloomberg	M7JPE
Reuters	.dMIJP0000NJP
Index online information	www.msci.com
Dividend yield	1.97%
PE ratio	21.02
Market Capitalization (in JPY bn)	436 070

For more information

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Registrations for public distribution

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

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Index Sector exposure (%)

	Index
Industrials	21.8
Consumer Discretionary	19.1
Information Technology	13.9
Health Care	10.2
Communication Services	8.8
Financial Services	8.8
Consumer Staples	7.2
Materials	5.0
Real estate	3.6
Utilities	1.0
Energy	0.7

Index 10 largest equity positions (%)

	Index
TOYOTA MOTOR CORP	4.72
SONY GROUP CORP	3.13
KEYENCE CORP	2.50
SOFTBANK GROUP CORP	2.24
RECRUIT HOLDINGS CO	1.70
MITSUBISHI UFJ FIN GRP	1.68
NINTENDO CO	1.66
TOKYO ELECTRON	1.65
SHIN-ETSU CHEMICAL CO	1.51
HITACHI	1.41

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	JPNEUA IM	JPNEUA.MI	UETFUIM5
Deutsche Börse (XETRA)	EUR	09:00am - 05:30pm CET	JPNEUA GY	JPNEUA.DE	UETFUIM5
Euronext Amsterdam	EUR	09:00am - 05:30pm CET	UIM5 NA	UIM5.AS	UETFUIM5
London Stock Exchange	GBX	09:00am - 05:30pm CET	UB02 LN	UB02.L	UETFUB02
London Stock Exchange	USD	09:00am - 05:30pm CET	UC65 LN	UC65.L	UETFUC65
SIX Swiss Exchange	CHF	09:00am - 05:30pm CET	JPNCHA SW	JPNCHA.S	UMJPSW
SIX Swiss Exchange	JPY	09:00am - 05:30pm CET	JPNJPA SW	JPNJPA.S	FJPTNAVV

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 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. UBS funds make use of the Temporary Permissions Regime allowing EEA-domiciled funds to be distributed in the UK for a limited period until full authorisation is obtained. For reporting fund status, please visit the HMRC's website. The protections offered by the UK's regulatory system, and compensation under the Financial Services Compensation Scheme, will not be available.

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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/am-glossary.

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