

# UBS ETF (IE) MSCI Emerging Markets SF UCITS ETF (USD) A-acc

## Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETFs plc

### Fund description

- The investment objective of the fund is to deliver the net total return performance of the MSCI Emerging Markets Index. The stock exchange price may differ from the net asset value.
- The fund replicates synthetically the index performance by investing in a swap.
- The swap counterparty transfers collateral to the ETF in the form of G10 government bonds, supranational bonds and cash.
- The fund is passively managed.

Name of fund	<b>UBS (Irl) Fund Solutions plc – MSCI Emerging Markets SF UCITS ETF</b>
Share class	UBS (Irl) Fund Solutions plc – MSCI Emerging Markets SF UCITS ETF (USD) A-acc
ISIN	IE00B3Z3F574
UCITS IV	yes
Launch date	27.04.2011
Currency of fund / share class	USD/USD
Management fee p.a.	0.205%
Total expense ratio (TER) p.a. <sup>1</sup>	0.21%
Name of the Management Company:	Lantern Structured Asset Management Limited
Accounting year end	30 June
Distribution	Reinvestment
Replication methodology	Synthetic (Fully Funded + Total Return Swap)
Fund domicile	Ireland

<sup>1</sup> as at 30.06.2020

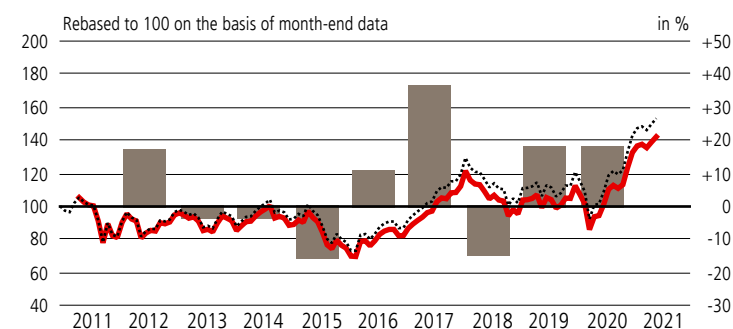
### Fund statistics

Net asset value (USD, 31.05.2021)	62.04
Last 12 months (USD) – high	64.83
– low	42.15
Total fund assets (USD m)	576.07
Share class assets (USD m)	576.07

	2 years	3 years	5 years
Volatility <sup>1</sup>			
– Fund	20.12%	19.25%	16.40%
– Index	20.12%	19.24%	16.40%
Tracking error (ex post)	0.03%	0.03%	0.05%

<sup>1</sup> Annualised standard deviation

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



- Fund performance net of fees (left-hand scale)
- Fund performance per year in % net of fees (right-hand scale)
- ..... Index performance (left-hand scale)

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)	50.56	30.33	86.78	9.23	13.31
Index <sup>2</sup>	51.00	31.82	91.52	9.65	13.88

Percentage growth (%)	Q1 2020 to Q1 2021	Q1 2019 to Q1 2020	Q1 2018 to Q1 2019	Q1 2017 to Q1 2018	Q1 2016 to Q1 2017
Fund (USD)	57.85	-18.06	-7.66	23.99	16.29
Index <sup>2</sup>	58.39	-17.69	-7.28	24.76	17.21

- 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.
- Index in the unit class's currency (excluding costs)

### Index description

The MSCI Emerging Markets Index is a free float-adjusted market capitalisation index that is designed to measure equity market performance of Emerging Market countries. Securities are free float adjusted, screened by size, liquidity and minimum free float. The index represents companies within Emerging Markets that are available to investors worldwide.

Index name	MSCI Emerging Markets Total Return Net
Index type	Total Return Net
Number of index constituents	1424
Countries in index	21
Reweighting frequency	quarterly
Bloomberg	NDUEEGF
Reuters	.dMIEF00000NUS
Index online information	www.msci.com
Dividend yield	1.82%
PE ratio	19.28
Market Capitalization (in USD bn)	8 612.28

### For more information

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### Registrations for public distribution

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

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## Index Market exposure (%)

	Index
China	37.6
Taiwan	13.9
Republic of Korea	13.0
India	10.0
Brazil	5.0
South Africa	3.8
Russia	3.2
SAUDI ARABIA	2.8
Mexico	1.8
Others	9.0

## Index Sector exposure (%)

	Index
Information Technology	20.4
Financial Services	18.3
Consumer Discretionary	16.9
Communication Services	11.4
Materials	8.7
Consumer Staples	5.7
Health Care	5.0
Energy	4.9
Industrials	4.7
Real estate	2.1
Utilities	2.0

## Index 10 largest equity positions (%)

	Index
TAIWAN SEMICONDUCTOR MFG	6.19
TENCENT HOLDINGS LI (CN)	5.33
ALIBABA GRP HLDG (HK)	4.78
SAMSUNG ELECTRONICS CO	4.02
MEITUAN B	1.59

	Index
NASPERS N	1.12
VALE ON	1.01
RELIANCE INDUSTRIES	0.99
CHINA CONSTRUCTION BK H	0.92
PING AN INSURANCE H	0.80

## Benefits

Clients benefit from the flexibility of an exchange-traded investment.  
 Provides access to the performance of the index.  
 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.

## Risks

The fund delivers the return of a broadly diversified equity index 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. The returns payable on the fund are dependant on payments received by the fund from the swap counterparty under the terms of the relevant swap and, therefore, are subject to the credit risk of the swap counterparty. In the event that the swap counterparty defaults under the terms of the relevant swap, the fund may suffer a loss. 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 materially dependent on the performance of the underlying investments. 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	EMGEAS IM	EMGEAS.MI	IUPVLD
Mexican Stock Exchange	MXN	09:00am - 05:30pm CET	EGUSASN MM	EGUSASN.MX	
SIX Swiss Exchange	USD	09:00am - 05:30pm CET	EGUSAS SW	EGUSAS.S	UETFUBUS

## 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. Investments in less developed markets may be more volatile than investments in more established markets. The Fund will use derivatives as part of its investment capabilities. These instruments carry a material level of risk and the Fund could potentially experience higher levels of volatility should the market move against them. In order to trade in derivative instruments we enter into agreements with various counterparties. Whilst we assess the credit worthiness of each counterparty we enter into an agreement with, the Fund is at risk if that counterparty does not fulfil its obligations under the agreement. 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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