

UBS ETF (IE) S&P 500 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 S&P 500 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	UBS (Irl) Fund Solutions plc – S&P 500 SF UCITS ETF
Share class	UBS (Irl) Fund Solutions plc – S&P 500 SF UCITS ETF (USD) A-acc
ISIN	IE00B4JY5R22
UCITS IV	yes
Launch date	20.12.2010
Currency of fund / share class	USD/USD
Management fee p.a.	0.19%
Total expense ratio (TER) p.a. ¹	0.19%
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

¹ as at 30.06.2020

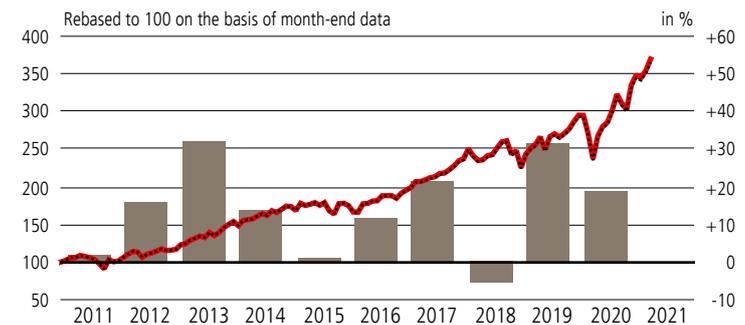
Fund statistics

Net asset value (USD, 31.03.2021)	73.22
Last 12 months (USD) – high	73.24
– low	44.89
Total fund assets (USD m)	149.14
Share class assets (USD m)	149.14

	2 years	3 years	5 years
Volatility ¹			
– Fund	19.78%	18.47%	14.92%
– Index	19.78%	18.47%	14.92%
Tracking error (ex post)	0.02%	0.02%	0.03%

¹ Annualised standard deviation

Performance (basis USD, net of fees)¹



- 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)	55.92	57.30	108.48	16.30	15.83
Index ²	55.56	56.56	106.56	16.12	15.61

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

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)	55.92	-7.39	8.94	13.51	16.77
Index ²	55.56	-7.53	8.84	13.32	16.43

- These figures refer to the past. 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 S&P 500[®] Index is a free float-adjusted market capitalisation-weighted index that has been widely regarded as the best single gauge of the large cap U.S. equities market since the index was first published in 1957. The index includes leading companies in leading industries of the U.S. economy, capturing 75% coverage of U.S. equities.

Index name	S&P 500 Total Return Net
Index type	Total Return Net
Number of index constituents	505
Reweighting frequency	quarterly
Bloomberg	SPTR500N
Reuters	.SPXNTR
Index online information	http://www.spdji.com
Dividend yield	0.64%
Market Capitalization (in USD bn)	33 619.36

For more information

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Index Sector exposure (%)

	Index
Information Technology	26.7
Health Care	13.0
Consumer Discretionary	12.5
Financial Services	11.3
Communication Services	10.9
Industrials	8.9
Consumer Staples	6.2
Energy	2.8
Materials	2.7
Utilities	2.7
Real estate	2.5

Index 10 largest equity positions (%)

	Index
APPLE INC.	5.73
MICROSOFT CORP	5.29
AMAZON.COM INC	3.94
FACEBOOK INC A	2.11
ALPHABET INC A	1.84
ALPHABET INC C	1.77
TESLA, INC	1.53
BERKSHIRE HATHAWAY B	1.45
JP MORGAN CHASE & CO	1.38
JOHNSON & JOHNSON	1.29

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
SIX Swiss Exchange	USD	09:00am - 05:30pm CET	S5USAS SW	S5USAS.S	IUQLTS

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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