

UBS ETF (IE) MSCI USA Value UCITS ETF (USD) A-dis

Fund Fact Sheet

UBS Exchange Traded Funds > UBS (Irl) ETF plc

Fund description

- The fund generally invests in stocks contained in the MSCI USA Value 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 USA Value Index net of fees. The stock exchange price may differ from the net asset value.
- The fund is passively managed.
- The product described herein aligns to Article 6 of Regulation (EU) 2019/2088.

Name of fund	UBS (Irl) ETF plc – MSCI USA Value UCITS ETF
Share class	UBS (Irl) ETF plc – MSCI USA Value UCITS ETF (USD) A-dis
ISIN	IE00B78JSG98
UCITS V	yes
Launch date	11.04.2012
Currency of fund / share class	USD/USD
TER / Flat fee	0.20%
Total expense ratio (TER) p.a. ¹	0.20%
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)
Portfolio management representatives	UBS Asset Management (UK) Ltd., London
Fund domicile	Ireland

¹ as at 30.06.2022

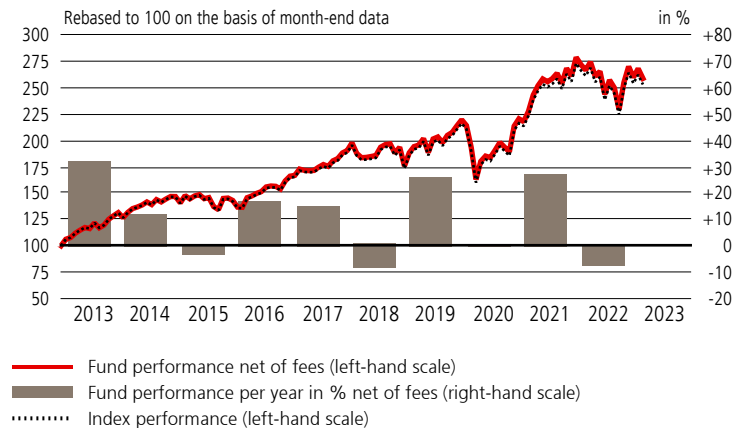
Fund statistics

Net asset value (USD, 28.02.2023)	92.36
Last 12 months (USD) – high	101.81
– low	82.69
Total fund assets (USD m)	754.32
Share class assets (USD m)	754.32

	2 years	3 years	5 years
Volatility ¹			
– Fund	17.28%	20.07%	18.23%
– Benchmark	17.28%	20.08%	18.24%
Tracking error (ex post)	0.03%	0.04%	0.05%

¹ Annualised standard deviation

Performance (basis USD, 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 (USD)	-2.97	33.89	37.92	10.22	6.64
Index ²	-3.15	33.12	36.35	10.01	6.40

Percentage growth (%)	Q4 2021 to Q4 2022	Q4 2020 to Q4 2021	Q4 2019 to Q4 2020	Q4 2018 to Q4 2019	Q4 2017 to Q4 2018
Fund (USD)	-6.80	26.44	0.37	25.00	-7.75
Index ²	-6.96	26.29	0.05	24.61	-7.96

¹ These figures refer to the past. If the currency of a financial product, financial service or its costs is different from your reference currency, the return and/or costs can increase or decrease as a result of currency fluctuations. Source for all data and chart (if not indicated otherwise): UBS Asset Management.
² Reference Index in currency of share class (without costs)

Index description

The MSCI USA Value Index offers a representation of the US market by targeting all companies with a market capitalization within the top 85% of the US investable equity universe, subject to a global minimum size requirement, which comply with the two-dimensional framework for style segmentation where value and growth securities are categorized using different attributes. It is based on the MSCI Global Investable Market Value and Growth Indices methodology.

Index name	MSCI USA Value Total Return Net
Index type	Total Return Net
Number of index constituents	415
Bloomberg	NDUVUS
Reuters	.dMIUS0000VNUS
Index online information	www.msci.com
Dividend yield	2.71%
PE ratio	15.54
Market Capitalization (in USD bn)	17 706.48

For more information

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Registrations for public distribution

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

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Index Sector exposure (%)

	Index
Financial Services	19.2
Health Care	17.3
Information Technology	11.4
Industrials	10.4
Consumer Staples	10.4
Energy	8.3
Utilities	5.3
Consumer Discretionary	5.3
Materials	4.6
Real estate	4.5
Communication Services	3.4

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 sectors.
 The fund offers a high degree of transparency and cost efficiency.
 UCITS compliant fund.

Index 10 largest equity positions (%)

	Index
EXXON MOBIL CORP	2.59
UNITEDHEALTH GROUP	2.51
JPMORGAN CHASE & CO	2.37
JOHNSON & JOHNSON	2.28
BERKSHIRE HATHAWAY B	2.24
PROCTER & GAMBLE CO	1.85
CHEVRON CORP	1.69
ABBVIE	1.54
MERCK & CO	1.52
BANK OF AMERICA CORP	1.40

Risks

UBS Exchange Traded Funds invest 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. Sustainability risks are not considered as part of the Index selection process. Therefore, sustainability risks are not systematically integrated. The fund's assets are passively managed. As a result, the net asset value of the fund's assets is directly dependent on the performance of the underlying equities. 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	UETFUBU5	USVEUY.MI	IGENDEW
Deutsche Börse (XETRA)	EUR	09:00am - 05:30pm CET	UETFUBU5	UBU5.DE	IAWESGS
London Stock Exchange	GBX	09:00am - 05:30pm CET	UETFUC07	UC07.L	IGENDER
SIX Swiss Exchange	USD	09:00am - 05:30pm CET	IUSVUSYS	USVUSY.S	UETFGENE

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 and to get complete information of the risks. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. For a definition of financial terms refer to the glossary available at www.ubs.com/am-glossary.

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