

UBS ETF (IE) Solactive Global Pure Gold Miners UCITS ETF (USD) A-dis Fund Fact Sheet

UBS Exchange Traded Funds > UBS (Irl) ETF plc

Fund description

- UBS (Irl) ETF plc Solactive Global Pure Gold Miners is an exchange-traded fund incorporated in Ireland.
- The ETF aims to track, before expenses, the price and income performance of the Solactive Global Pure Gold Miners Net Total Return Index.
- The fund is passively managed.

Name of fund	UBS (Irl) ETF plc – Solactive Global Pure Gold Miners UCITS ETF
Share class	UBS (Irl) ETF plc – Solactive Global Pure Gold Miners UCITS ETF (USD) A-dis
ISIN	IE00B7KMNP07
UCITS V	yes
Launch date	15.11.2012
Currency of fund / share class	USD/USD
TER / Flat fee	0.43%
Total expense ratio (TER) p.a. ¹	0.43%
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 30.06.2020

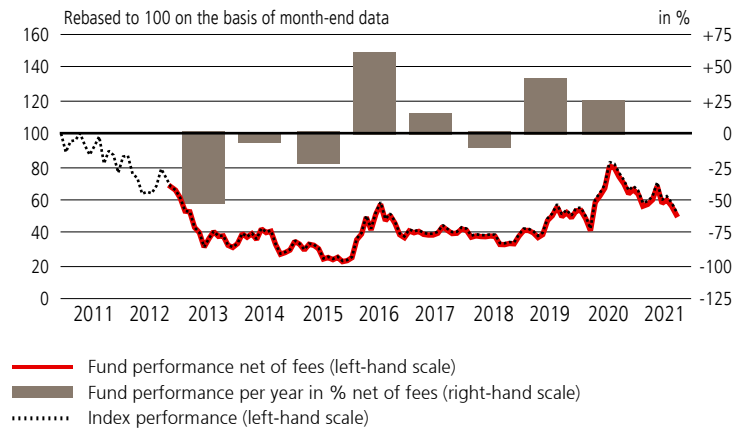
Fund statistics

Net asset value (USD, 30.09.2021)	14.02
Last 12 months (USD) – high	21.83
– low	13.72
Total fund assets (USD m)	74.05
Share class assets (USD m)	74.05

	2 years	3 years	5 years
Volatility ¹			
– Fund	40.14%	37.15%	32.31%
– Index	40.16%	37.16%	32.32%
Tracking error (ex post)	0.18%	0.21%	0.22%

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)	-31.10	55.39	0.78	15.83	0.15
Index ²	-30.80	57.34	2.40	16.31	0.47

Percentage growth (%)	Q3 2020 to Q3 2021	Q3 2019 to Q3 2020	Q3 2018 to Q3 2019	Q3 2017 to Q3 2018	Q3 2016 to Q3 2017
Fund (USD)	-31.10	48.65	51.73	-20.93	-17.98
Index ²	-30.80	49.09	52.51	-20.81	-17.82

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 Reference Index in currency of share class (without costs)

Index description

The Solactive Global Pure Gold Miners Net Total Return Index is a free float market cap-weighted index with a weighting cap of 4.75%, comprised of the largest listed companies which generate at least 90% of their revenues in gold mining.

Index name	Solactive Global Pure Gold Miners Net Total Return Index
Index type	Total Return Net
Number of index constituents	29
Reweighting frequency	semiannually
Bloomberg	.SOLGLPGM
Reuters	.SOLGLPGM

For more information

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Index Market exposure(%)

	Index
Canada	54.1
United States	18.2
Australia	13.9
United Kingdom (UK)	9.9
Hong Kong	2.0
Turkey	2.0
Mexico	0.0
Poland	0.0

Index 10 largest equity positions (%)

	Index
KIRKLAND LAKE GOLD LTD	5.53
ANGLOGOLD ASHANTI-SPON ADR	5.02
ENDEAVOUR MINING PLC	5.00
NEWMONT CORP	4.93
ALAMOS GOLD INC	4.90
KINROSS GOLD CORP	4.66
BARRICK GOLD CORP	4.65
AGNICO-EAGLE MINES	4.61
B2GOLD CORP	4.61
POLYUS PJSC-REG S-GDR	4.61

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

Risks

This UBS Exchange Traded Fund invests in country/regional specific stocks across the global gold mining industry and may be subject to 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
Deutsche Börse (XETRA)	EUR	09:00am - 05:30pm CET	UBUD GY	UBUD.DE	IAWSRIE
SIX Swiss Exchange	USD	09:00am - 05:30pm CET	GGMUSY SW	GGMUSY.S	IAWSRIT
SIX Swiss Exchange	CHF	09:00am - 05:30pm CET	GGMCHY SW	GGMCHY.S	IAWSRIT

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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