

UBS ETF (IE) MSCI ACWI Socially Responsible UCITS ETF (hedged to EUR) A-acc Fund Fact Sheet

UBS Exchange Traded Funds > UBS (Irl) ETF plc

Fund description

- The fund generally invests in the MSCI ACWI SRI Low Carbon Select 5% Issuer Capped with Developed Markets 100% hedged to EUR 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 ACWI SRI Low Carbon Select 5% Issuer Capped with Developed Markets 100% hedged to EUR Index net of fees. The stock exchange price may differ from the net asset value.
- The fund is passively managed.

Name of fund	UBS (Irl) ETF plc – MSCI ACWI Socially Responsible UCITS ETF
Share class	UBS (Irl) ETF plc – MSCI ACWI Socially Responsible UCITS ETF (hedged to EUR) A-acc
ISIN	IE00BDR55927
UCITS V	yes
Launch date	20.12.2017
Currency of fund / share class	USD/EUR
Management fee p.a.	0.33%
Total expense ratio (TER) p.a. ¹	0.33%
Name of the Management Company:	UBS Fund Management (Luxembourg) S.A., Luxembourg
Accounting year end	31 December
Distribution	Reinvestment
Replication methodology	Physical (Full replicated)
Fund domicile	Ireland

¹ as at 30.06.2020

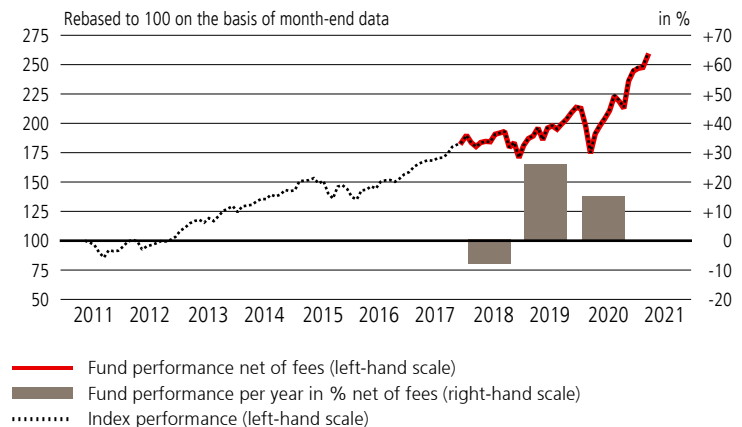
Fund statistics

Net asset value (EUR, 31.03.2021)	12.86
Last 12 months (EUR) – high	13.04
– low	8.42
Total fund assets (EUR m)	2 937.86
Share class assets (EUR m)	966.69

	2 years	3 years	5 years
Volatility ¹			
– Fund	17.12%	15.97%	n.a.
– Benchmark	17.10%	15.94%	12.83%
Tracking error (ex post)	0.07%	0.09%	n.a.

¹ Annualised standard deviation

Performance (basis EUR, net of fees)¹



Past performance is not a reliable indicator of future results.

Percentage growth (%)	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (EUR)	47.63	36.03	42.87	16.63	12.63
Index ²	47.92	36.63	43.76	16.89	12.86

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 (EUR)	47.63	-7.86	5.03	n.a.	n.a.
Index ²	47.92	-7.63	5.21	8.80	15.81

¹ These figures refer to the past. 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 MSCI ACWI SRI Low Carbon Select 5% Issuer Capped with Developed Markets 100% hedged to EUR Index includes large and mid-cap stocks across 23 developed markets (DM) and 24 emerging markets (EM). It is a capitalization-weighted index that provides exposure to companies with outstanding environmental, social, and governance (ESG) ratings and excludes companies whose products have a negative social or environmental impact.

Index name	MSCI ACWI SRI Low Carbon Select 5% Issuer Capped with Developed Markets 100% hedged to EUR Index
Index type	Total Return Net
Number of index constituents	515
Countries in index	47
Bloomberg	M9CXESB
Reuters	.dMIWD000FmZEU
Dividend yield	1.59%
PE ratio	29.19
Market Capitalization (in USD bn)	12 401.67

For more information

Phone: 0800-587 2111
 Internet: www.ubs.com
 Contact your client advisor

Registrations for public distribution

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

UBS ETF (IE) MSCI ACWI Socially Responsible UCITS ETF (hedged to EUR) A-acc

Sector exposure (%)

	Index
Information Technology	19.1
Consumer Discretionary	17.1
Financial Services	16.2
Health Care	14.1
Industrials	10.4
Consumer Staples	9.4
Communication Services	5.8
Materials	4.3
Real estate	2.1
Utilities	0.9
Energy	0.6

10 largest positions (%)

	Index
MICROSOFT CORP	5.0
TAIWAN SEMICONDUCTOR MFG	3.7
TESLA	3.7
PROCTER & GAMBLE CO	2.5
DISNEY (WALT)	2.5
NVIDIA	2.4
HOME DEPOT	2.4
ASML HLDG	1.9
ROCHE HOLDING GENUSS	1.7
PEPSICO	1.4

Benefits

Clients benefit from the flexibility of an exchange-traded investment.
Provides access to this segment of the market 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 - 05:30pm CET	AWSRIE IM	AWSRIE.MI	UETFUB0A
Deutsche Börse (XETRA)	EUR	09:00am - 05:30pm CET	AW1R GY	AW1R.DE	IUSGBPA
Euronext Amsterdam	EUR	09:00am - 05:30pm CET	AWSR NA	AWSR.AS	UETFUB0B
SIX Swiss Exchange	EUR	09:00am - 05:30pm CET	AWSRIE SW	AWSRIE.S	IAWSRIE

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.

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.

For marketing and information purposes by UBS. UBS Asset Management (UK) Ltd is authorized & regulated by the Financial Conduct Authority. Prospectuses, Key investor information (KIID), the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available free of charge from UBS Asset Management (UK) Ltd, 5 Broadgate, London, EC2M 2QS. The fund documentation is available free of charge in English and, where relevant, in one of the local language(s) where the fund is registered. The product described herein aligns to Article 8 of Regulation (EU) 2019/2088. Before investing in a product please read the latest prospectus carefully and thoroughly. The fund documentation is available free of charge in English and, where relevant, in one of the local language(s) where the fund is registered. The information and opinions contained in this document have been compiled or arrived at based upon information obtained from sources believed to be reliable and in good faith, but is not guaranteed as being accurate, nor is it a complete statement or summary of the securities, markets or developments referred to in the document. Members of the UBS Group may have a position in and may make a purchase and / or sale of any of the securities or other financial instruments mentioned in this document. Units of UBS funds mentioned herein may not be eligible for sale in all jurisdictions or to certain categories of investors and may not be offered, sold or delivered in the United States. The information mentioned herein is not intended to be construed as a solicitation or an offer to buy or sell any securities or related financial instruments. Past performance is not a reliable indicator of future results. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units. Commissions and costs have a negative impact on performance. 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. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. The details and opinions contained in this document are provided by UBS without any guarantee or warranty and are for the recipient's personal use and information purposes only. This document may not be reproduced, redistributed or republished for any purpose without the written permission of UBS Asset Management Switzerland AG or a local affiliated company. Source for all data and charts (if not indicated otherwise): UBS Asset Management. More explanations of financial terms can be found at ubs.com/am-glossary.

© UBS 2021. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.

1000105761100010574