

UBS ETF (IE) S&P 500 ESG ELITE 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 S&P 500 ESG Elite Index hedged to EUR. 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 S&P 500 ESG Elite Index hedged to EUR net of fees. The stock exchange price may differ from the net asset value.
- This share class is currency hedged and aims to reduce the impact of currency fluctuations between EUR and USD.
- The fund is passively managed.
- The product described herein aligns to Article 8 of Regulation (EU) 2019/2088.

Name of fund	UBS (Irl) ETF plc – S&P 500 ESG ELITE UCITS ETF
Share class	UBS (Irl) ETF plc – S&P 500 ESG ELITE UCITS ETF (hedged to EUR) A-acc
ISIN	IE00BLSN7W87
UCITS V	yes
Launch date	05.03.2021
Currency of fund / share class	USD/EUR
Management fee p.a.	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	Reinvestment
Replication methodology	Physical (Full replicated)
Portfolio management representatives	UBS Asset Management (UK) Ltd., London
Fund domicile	Ireland

¹ as at 30.06.2021

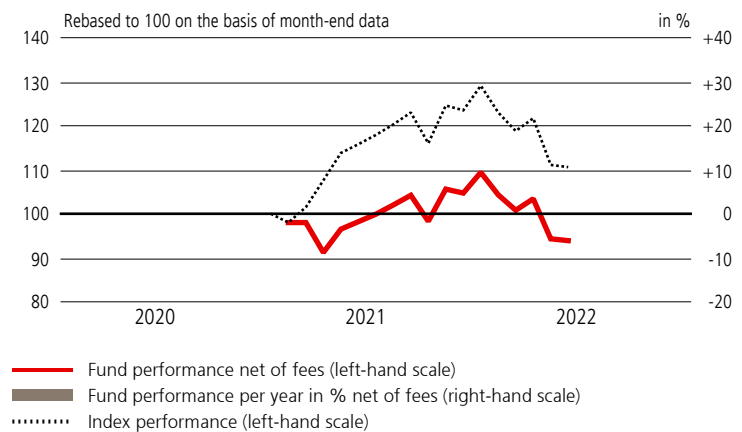
Fund statistics

Net asset value (EUR, 31.05.2022)	11.40
Last 12 months (EUR) – high	13.37
– low	10.74
Total fund assets (EUR m)	37.05
Share class assets (EUR m)	1.21

	2 years	3 years	5 years
Volatility ¹			
– Fund	n.a.	n.a.	n.a.
– Benchmark	n.a.	n.a.	n.a.
Tracking error (ex post)	n.a.	n.a.	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)	-4.35	n.a.	n.a.	n.a.	n.a.
Ref. Index ²	-4.52	n.a.	n.a.	n.a.	n.a.

Percentage growth (%)	Q1 2021 to Q1 2022	Q1 2020 to Q1 2021	Q1 2019 to Q1 2020	Q1 2018 to Q1 2019	Q1 2017 to Q1 2018
Fund (EUR)	13.38	n.a.	n.a.	n.a.	n.a.
Ref. Index ²	13.15	n.a.	n.a.	n.a.	n.a.

- 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 S&P 500 ESG Elite Index was constructed to provide a risk/return profile similar to that of the S&P 500, while greatly improving ESG characteristics. The index targets 25% of the float market capitalization of each GICS[®] sector within the S&P 500, using the S&P DJI ESG Scores for constituent selection. A significant amount of exclusion are also made based on criteria detailed in the methodology.

Index name	S&P 500 ESG Elite Total Return Net hedged to EUR
Index type	Total Return Net
Number of index constituents	97
Bloomberg	SPXESHEN
Reuters	.SPXESHEN
Market Capitalization (in USD bn)	11 366.08

For more information

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Registrations for public distribution

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

 10 years'
experience in sustainable ETFs

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Sector exposure (%)

	Index
Information Technology	28.7
Health Care	14.7
Consumer Discretionary	13.9
Financial Services	11.8
Communication Services	9.9
Industrials	8.0
Consumer Staples	7.2
Materials	3.1
Real estate	2.4
Utilities	0.3
Energy	0.0

Benefits

Clients benefit from the flexibility of an exchange-traded investment.
 Provides access to the USD developed market with a single transaction.
 Optimised risk/return profile thanks to a broad diversification across a range of equity factors and sectors.
 The fund offers a high degree of transparency and cost efficiency.
 UCITS compliant fund.

10 largest equity positions (%)

	Index
MICROSOFT CORP	5.17
UNITEDHEALTH GROUP INC	4.96
NVIDIA CORP	4.74
AMAZON.COM INC	4.25
VISA INC A	4.17
MASTERCARD INC A	3.66
BANK OF AMERICA CORP	3.14
ABBVIE INC.	3.09
PEPSICO INC	2.75
ALPHABET INC A	2.51

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. Sustainability characteristics and risks are considered as part of the Index selection process. 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	SPELE IM	SPELE.MI	SPELEEIV
Deutsche Börse (XETRA)	EUR	09:00am - 05:30pm CET	AW1B GY	AW1B.DE	SPELEEIV

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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