

UBS ETF (IE) MSCI USA ESG Universal Low Carbon Select UCITS ETF (USD) A-acc Fund Fact Sheet

UBS Exchange Traded Funds > UBS (Irl) ETF plc

Fund description

- The fund generally invests in the MSCI USA ESG Universal Low Carbon Select 5% Issuer Capped Total Return Index net of fees (this sub-fund's 'index').
- The fund generally invests in stocks contained in the 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 index. The stock exchange price may differ from the net asset value.
- 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 – MSCI USA ESG Universal Low Carbon Select UCITS ETF	
Share class	UBS (Irl) ETF plc – MSCI USA ESG Universal Low Carbon Select UCITS ETF (USD) A-acc	
ISIN	IE00BNC0M350	
UCITS V	yes	
Launch date	20.07.2021	
Currency of fund / share class	USD/USD	
Management fee p.a.	0.12%	
Total expense ratio (TER) p.a. ¹	0.12%	
Name of the Management Company	UBS Fund Management (Ireland) Limited, Dublin 2	
Accounting year end	31 December	
Distribution	Reinvestment	
Replication methodology	Physical (Full replicated)	
Portfolio management representatives	UBS Asset Management (UK) Ltd., London	
Fund domicile	Ireland	
SFDR Classification	Article8	
¹ as at 31.12.2022		

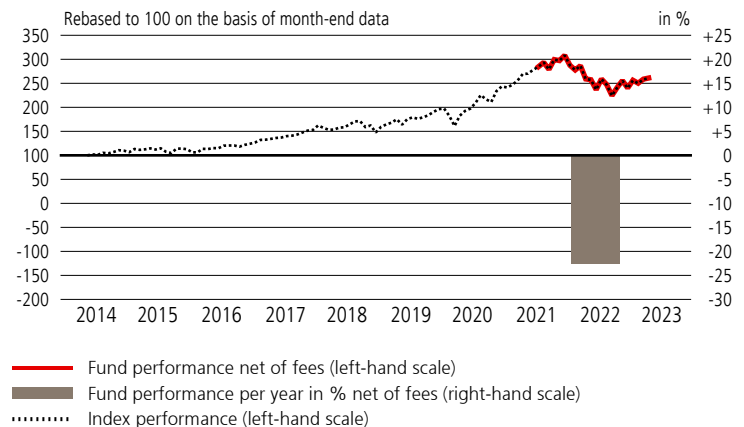
Fund statistics

Net asset value (USD, 28.04.2023)	13.05
Last 12 months (USD) – high	13.57
– low	11.14
Total fund assets (USD m)	6.11
Share class assets (USD m)	6.11

	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 USD, 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 (USD)	0.75	n.a.	n.a.	n.a.	n.a.
Ref. Index ²	0.62	-3.25	42.71	-1.64	12.59

Percentage growth (%)	Q1 2022 to Q1 2023	Q1 2021 to Q1 2022	Q1 2020 to Q1 2021	Q1 2019 to Q1 2020	Q1 2018 to Q1 2019
Fund (USD)	-9.75	n.a.	n.a.	n.a.	n.a.
Ref. Index ²	-9.87	12.11	58.66	-4.15	9.70

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 ESG Universal Low Carbon Select 5% Issuer Capped Index is constructed from the MSCI USA Index including large and mid-cap securities of the U.S. equity market. The index is designed to reflect the performance of an investment strategy that seeks to gain exposure to those companies demonstrating both a robust ESG profile and a positive trend in improving that profile.

Index name	MSCI USA ESG Universal Low Carbon Select 5% Issuer Capped
Index type	Total Return Net
Number of index constituents	544
Bloomberg	NU734800
Reuters	n.a.

For more information

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 Internet: www.ubs.com
 Contact your client advisor

Registrations for public distribution

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Market exposure (%)

	Index
United States	100.0

10 largest positions (%)

	Index
MICROSOFT CORP COMMON STOCK USD.00000625	6.2
APPLE INC COMMON STOCK USD.00001	5.4
NVIDIA CORP COMMON STOCK USD.001	2.8
AMAZON.COM INC COMMON STOCK USD.01	2.6
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	1.8
ALPHABET INC CL A COMMON STOCK USD.001	1.7
ALPHABET INC CL C COMMON STOCK USD.001	1.6
JOHNSON + JOHNSON COMMON STOCK USD1.0	1.4
JPMORGAN CHASE + CO COMMON STOCK USD1.0	1.3
ELI LILLY + CO COMMON STOCK	1.3

Sector exposure (%)

	Index		Index
Information Technology	31.4	Industrials	6.6
Health Care	18.0	Real Estate	3.0
Consumer Discretionary	11.3	Materials	1.8
Financials	11.2	Energy	1.1
Consumer Staples	7.5	Utilities	1.0
Communication Services	7.2	Others	0.0

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

Risks

This UBS Exchange Traded Fund invests primarily in equities, which are included in the MSCI USA ESG Universal Low Carbon Select 5% Issuer Capped Index. Investors require a corresponding risk tolerance and capacity. All investments are subject to market fluctuations. Every fund has specific risks, which may 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	USESGA IM	USESGA.MI	USESGAEV
Deutsche Börse (XETRA)	EUR	09:00am - 05:30pm CET	AW1F GY	AW1F.DE	USESGAEV
SIX Swiss Exchange	USD	09:00am - 05:30pm CET	USESGA SW	USESGA.S	USESGAIV

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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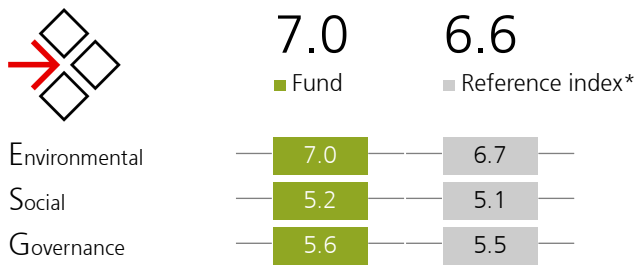
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This page provides transparency on key sustainability metrics that may be of interest to investors, but may not be part of the fund's investment process. This information is provided to enable comparison with other financial products and to help investors assess their exposure to ESG topics.



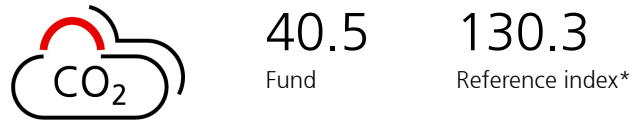
MSCI ESG Scores

Holding-weighted average (0-10)



Weighted average carbon intensity

(tCO2 equivalents per USD million in sales)



UBS AM sustainability approaches applied

- Exclusion
- ESG Integration
- SI Focus
- Impact
- Voting
- Engagement

Glossary

ESG is an abbreviation for Environmental, Social and Governance (factors). These factors are used to evaluate companies and countries on how advanced they are with respect to sustainability. Once sufficient data on these factors are available, they can be used to assess and compare assets and also to inform the investment process when deciding what assets to buy, hold or sell.

Controversy check: Controversial Business Involvement exposure is the exposure to companies with a revenue share exceeding a certain threshold of the respective field (production). Link to our exclusion policy for more details: -> www.ubs.com/si-exclusion-policy

UBS AM sustainability approaches applied

Exclusion: Strategies that exclude securities from portfolios where they are not aligned to an investor's values. Includes customized screening criteria.

ESG Integration: Strategies that integrate environmental, social and governance (ESG) factors into fundamental financial analysis to improve risk/return profile.

SI Focus: Strategies where sustainability is an explicit part of the investment guidelines, universe, selection and/or investment process

Impact: Strategies where the intention is to generate measurable environmental and/or social benefits ("impact") alongside the financial return.

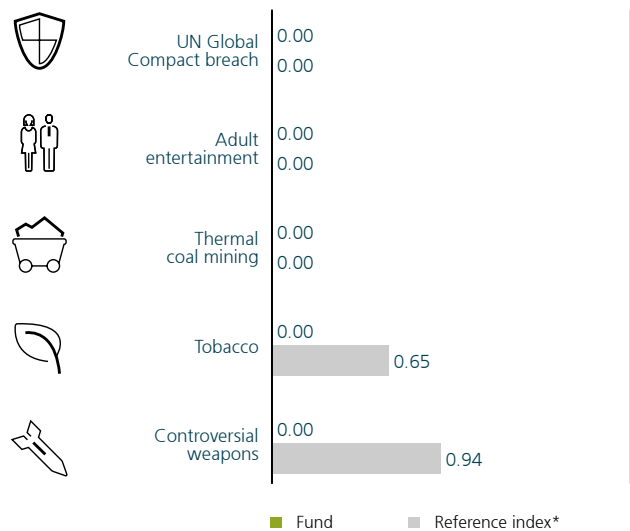
Voting: Exercising shareholder rights by proxy voting on resolutions.

Engagement: (Pro-) actively entering in a dialogue with companies to influence material ESG topics.

Weighted Average Carbon Intensity (tons CO2e /USDm sales)

The Weighted Average Carbon Intensity (WACI) measures a portfolio's exposure to carbon-intensive companies. The WACI metric provides insight into potential risks related to the transition to a lower-carbon economy because companies with higher carbon intensity are likely to face more exposure to carbon related market and regulatory

Controversy check (in % of portfolio AuM)¹



¹ Assets under Management

risks. This metrics is applicable across asset classes, including fixed income, as it's not based on equity ownership basis. It's the sum product of the portfolio weights and individual carbon intensities (carbon emissions scope 1+2 / USDm sales). Data provider: MSCI ESG Research

MSCI ESG scores are provided by MSCI ESG Research and are measured on a scale from 0 (lowest/worst score) to 10 (highest/best score). The score is based on the underlying company's exposure to industry-specific ESG risks and their ability to mitigate those risks relative to their peers. ESG scores are also shown a breakdown of the E, S and G scores, in reference to the different components that are considered for the Environmental, Social and Government pillars. The components are also rated on a scale of 0-10. Based on the individual E, S and G values, a weighted average can be calculated. This is dynamic and takes into account the direct changes of all underlying results, which affect the individual E, S and G values. The ESG Score measures the most financially significant environmental, social and governance risks and opportunities of companies. In addition, sectoral

Sources: Fund holding data: UBS Asset Management; MSCI ESG Research
*MSCI USA (net div. reinv.). The reference index used on this page is the parent index which does not seek to include certain environmental or social characteristics promoted by the financial product in its construction and is different from the Designated Reference Benchmark.

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differences are taken into account through key industry specific ESG issues. This makes the ESG score a rather static measure, as the relative valuation of a sector remains constant over a longer period of time.

MSCI ESG Fund Ratings** are designed to measure the Environmental, Social and Governance (ESG) characteristics of a fund's underlying holdings, making it possible to rank or screen mutual funds and ETFs on a AAA to CCC ratings scale. MSCI leverage MSCI ESG Ratings for over 10,500 companies (19,500 total issuers including subsidiaries) and more than 760,000 equity and fixed-income securities globally to create ESG scores and metrics for approximately 56,000 multi-asset

class Mutual funds and ETFs globally (as of January 17, 2022).

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