

UBS ETF (IE) Factor MSCI USA Prime Value 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 US large and mid cap stocks which are contained in the MSCI USA Prime Value 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 MSCI USA Prime Value 100% hedged to EUR Index net of fees. The stock exchange price may differ from the net asset value.
- The purpose of the Currency Hedge is to limit the profit or loss generated from foreign exchange exposure when holding an US Dollar denominated asset in a currency other than US Dollars.
- The fund is passively managed.

| | |
|---|---|
| Name of fund | UBS (Irl) ETF plc – Factor MSCI USA Prime Value UCITS ETF |
| Share class | UBS (Irl) ETF plc – Factor MSCI USA Prime Value UCITS ETF (hedged to EUR) A-acc |
| ISIN | IE00BWT3KL42 |
| UCITS V | yes |
| Launch date | 10.12.2015 |
| Currency of fund / share class | USD/EUR |
| Management fee p.a. | 0.35% |
| Total expense ratio (TER) p.a. ¹ | 0.35% |
| 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

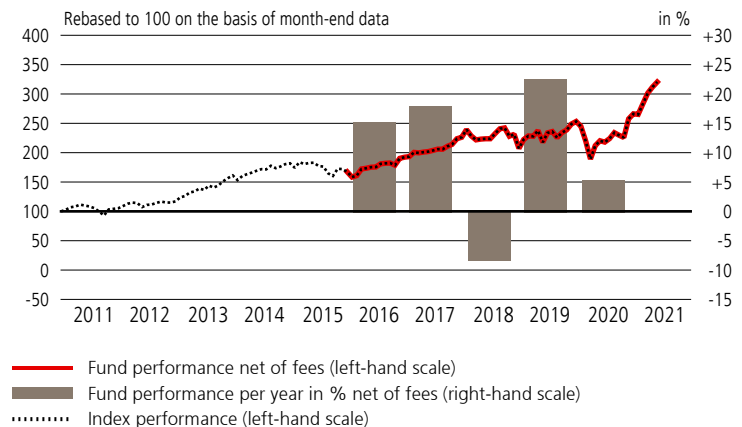
Fund statistics

| | |
|-----------------------------------|--------|
| Net asset value (EUR, 28.05.2021) | 25.84 |
| Last 12 months (EUR) – high | 26.12 |
| – low | 17.01 |
| Total fund assets (EUR m) | 604.12 |
| Share class assets (EUR m) | 150.91 |

| | 2 years | 3 years | 5 years |
|--------------------------|---------|---------|---------|
| Volatility ¹ | | | |
| – Fund | 21.26% | 20.55% | 16.68% |
| – Benchmark | 21.29% | 20.57% | 16.69% |
| Tracking error (ex post) | 0.06% | 0.05% | 0.06% |

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 | 3 years | 5 years | Ø p.a. 3 years | Ø p.a. 5 years |
|-----------------------|--------|---------|---------|----------------|----------------|
| Fund (EUR) | 45.42 | 43.24 | 82.78 | 12.73 | 12.82 |
| Index ² | 45.52 | 43.28 | 82.85 | 12.74 | 12.83 |

| 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) | 59.30 | -17.02 | 2.75 | 11.06 | 15.93 |
| Index ² | 59.37 | -17.05 | 2.74 | 11.07 | 15.90 |

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 MSCI USA Prime Value 100% hedged to EUR Index is alternatively weighted index that is designed to follow a value strategy measuring the performance of companies that exhibit relatively higher value characteristics with strong fundamentals within the parent universe of securities of the USA. Securities are free float adjusted, screened by size, liquidity and minimum free float.

| | |
|-----------------------------------|--|
| Index name | MSCI USA Prime Value 100% hedged to EUR Total Return Net |
| Index type | Total Return Net |
| Number of index constituents | 155 |
| Bloomberg | M1CXUBI |
| Reuters | .dMIUSOPRVOZEU |
| Market Capitalization (in USD bn) | 5 528.94 |

For more information

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Registrations for public distribution

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For Italy: institutional clients only.

UBS ETF (IE) Factor MSCI USA Prime Value UCITS ETF (hedged to EUR) A-acc

Sector exposure (%)

| | Index |
|------------------------|-------|
| Financial Services | 26.7 |
| Health Care | 20.7 |
| Consumer Staples | 11.2 |
| Industrials | 11.2 |
| Information Technology | 10.9 |
| Consumer Discretionary | 7.2 |
| Communication Services | 5.9 |
| Materials | 3.3 |
| Utilities | 1.8 |
| Real estate | 1.0 |
| Energy | 0.0 |

10 largest equity positions (%)

| | Index |
|-------------------------|-------|
| INTEL CORP | 5.06 |
| UNITEDHEALTH GROUP | 4.49 |
| WALMART | 4.25 |
| COMCAST CORP A (NEW) | 4.07 |
| PFIZER | 2.76 |
| CISCO SYSTEMS | 2.47 |
| CIGNA CORP | 2.29 |
| TRUIST FINANCIAL CORP | 2.07 |
| MERCK & CO | 2.00 |
| PNC FINL SERVICES GROUP | 1.89 |

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 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 |
|------------------------|------------------|----------------------------|------------------|-------------|----------------|
| Deutsche Börse (XETRA) | EUR | 09:00am - 05:30pm CET | UBUW GY | UBUW.DE | UETFUBU9 |
| Euronext Amsterdam | EUR | 09:00am - 05:30pm CET | UBUW NA | UBUW.AS | IGOECHYS |
| SIX Swiss Exchange | EUR | 09:00am - 05:30pm CET | UPVLE SW | UPVLE.S | IGOECHYS |

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.

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