

UBS ETF (LU) Bloomberg Barclays Euro Area Liquid Corporates UCITS ETF (EUR) A-dis Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF SICAV

Fund description

- The UBS ETF – Bloomberg Barclays Euro Area Liquid Corporates UCITS ETF sub-fund will take an exposure on the components of its Index.
- The fund generally takes exposure to eligible liquid corporate bonds, issued by investment grade companies from the Bloomberg Barclays Euro Area Liquid Corporates™ Index via direct investment.
- In selecting bonds, their maturities, type and the size of the issue are checked.
- The Fund invests in a portfolio that consists of component securities of the index.
- The fund is passively managed.

Name of fund	UBS ETF – Bloomberg Barclays Euro Area Liquid Corporates UCITS ETF
Share class	UBS ETF – Bloomberg Barclays Euro Area Liquid Corporates UCITS ETF (EUR) A-dis
ISIN	LU0721553864
UCITS V	yes
Launch date	24.01.2012
Currency of fund / share class	EUR/EUR
Management fee p.a.	0.18%
Total expense ratio (TER) p.a. ¹	0.18%
Name of the Management Company:	UBS Fund Management (Luxembourg) S.A., Luxembourg
Accounting year end	31 December
Distribution	February, August
Replication methodology	physical stratified sampling
Fund domicile	Luxembourg
¹ as at 30.06.2020	

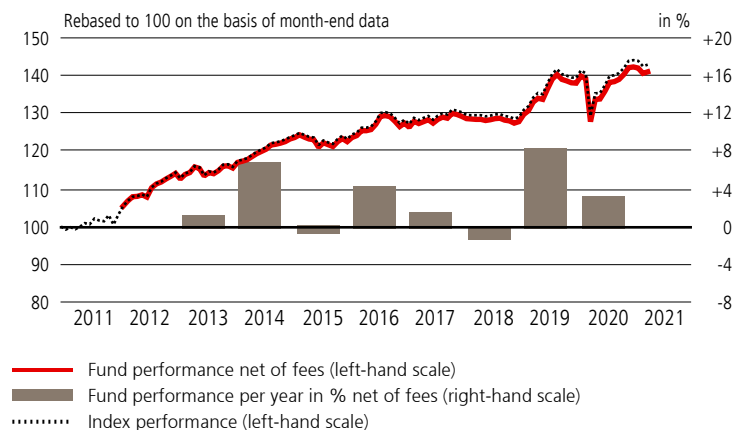
Fund statistics

Net asset value (EUR, 31.03.2021)	108.40
Last 12 months (EUR) – high	110.17
– low	98.75
Total fund assets (EUR m)	81.92
Share class assets (EUR m)	81.92

	2 years	3 years	5 years
Volatility ¹			
– Fund	7.68%	6.37%	5.16%
– Index	7.60%	6.30%	5.11%
Tracking error (ex post)	0.15%	0.11%	0.09%

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)	10.34	9.81	12.45	3.17	2.37
Index ²	10.50	10.36	13.24	3.34	2.52

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)	10.34	-3.89	3.55	n.a.	n.a.
Index ²	10.50	-3.60	3.61	1.03	1.56

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)

Following the realignment of the UBS fund range, asset allocation for this fund was adjusted with effect from 01.04.2019. All performance details thus refer to the date of the repositioning. Name changed on 01.04.2019: from UBS ETF – Markit iBoxx € Liquid Corporates UCITS ETF to UBS ETF – Bloomberg Barclays Euro Area Liquid Corporates UCITS ETF.

Index description

The Bloomberg Barclays Euro Area Liquid Corporates™ Index is a market capitalization weighted index. The Index represents liquid corporate bonds, issued by investment grade companies that are available to investors worldwide. Debt issued by financial and non-financial companies are eligible for the Index. The issuer domicile is relevant and only an issuer from a Euro Zone country.

Index name	Bloomberg Barclays Euro Area Liquid Corporates™ Index TR
Index type	Total Return Gross
Number of index constituents	983
Bloomberg	I33251EU
Reuters	n.a.
Index online information	https://www.bloomberg.com/professional/product/indices/bloomberg-barclays-indices/#/ucits
Market Capitalization (in EUR bn)	803.61
Yield to maturity	0.45%
Modified duration	5.91

For more information

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Registrations for public distribution

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

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Index Sector exposure (%)

	Index
Banking/Financial	30.9
Cyclical Goods & Services	13.2
Non Cyclical Goods & Services	9.7
Capital goods	6.3
Energy	5.7
Communication Services	5.4
ELECTRIC	5.1
Financial Services	4.2
Technology	3.6
Others	16.1

Index 10 largest positions (%)

	Index
BNP PARIBAS	1.2
SOCIETE GENERALE	1.0
Bayer AG	1.0
BPCE SA	1.0
ING Groep NV	0.9
SIEMENS FINANCIERINGSMAT	0.9
Orange SA	0.8
BANQUE FED CRED MUTUEL	0.5
BMW FINANCE NV	0.4
VOLKSWAGEN BANK GMBH	0.4

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

Risks

This UBS Exchange Traded Fund invests in corporate bonds 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	ECOEUA IM	ECOEUA.MI	UETFUEFR
Deutsche Börse (XETRA)	EUR	09:00am - 05:30pm CET	UEFR GY	UEFR.DE	UETFUEFR
Euronext Amsterdam	EUR	09:00am - 05:30pm CET	UEFR NA	UEFR.AS	UETFUEFR
London Stock Exchange	GBX	09:00am - 05:30pm CET	UB99 LN	UB99.L	UETFUB99
SIX Swiss Exchange	EUR	09:00am - 05:30pm CET	ECOEUA SW	ECOEUA.S	IECOEUAS

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.

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