

UBS ETF (LU) MSCI Pacific Socially Responsible UCITS ETF (USD) A-acc Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF SICAV

Fund description

- The investment objective is to replicate the price and return performance of the MSCI Pacific SRI Low Carbon Select 5% Issuer Capped Total Return Net net of fees.
- The fund generally invests in stocks contained in the MSCI Pacific SRI Low Carbon Select 5% Issuer Capped Total Return Net Index. The relative weightings of the companies correspond to their weightings in the index.
- The fund is passively managed.
- The product described herein aligns to Article 8 of Regulation (EU) 2019/2088.

Name of fund	UBS (Lux) Fund Solutions – MSCI Pacific Socially Responsible UCITS ETF
Share class	UBS (Lux) Fund Solutions – MSCI Pacific Socially Responsible UCITS ETF (USD) A-acc
ISIN	LU0950674928
UCITS V	yes
Launch date	02.07.2020
Currency of fund / share class	USD/USD
Management fee p.a.	0.37%
Total expense ratio (TER) p.a. ¹	0.37%
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	Luxembourg

¹ as at 30.06.2021

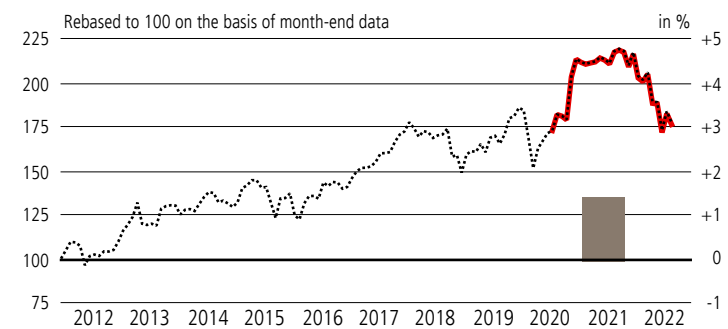
Fund statistics

Net asset value (USD, 31.08.2022)	9.52
Last 12 months (USD) – high	12.37
– low	9.05
Total fund assets (USD m)	997.84
Share class assets (USD m)	65.18

	2 years	3 years	5 years
Volatility ¹			
– Fund	15.73%	n.a.	n.a.
– Index	15.70%	n.a.	n.a.
Tracking error (ex post)	0.11%	n.a.	n.a.

¹ Annualised standard deviation

Performance (basis USD, net of fees)¹



- Fund performance net of fees (left-hand scale)
- Fund performance per year in % net of fees (right-hand scale)
- Index performance (left-hand scale)

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)	-18.88	-3.10	n.a.	-1.56	n.a.
Index ²	-18.54	-2.41	7.32	-1.21	2.38

Percentage growth (%)	Q2 2021 to Q2 2022	Q2 2020 to Q2 2021	Q2 2019 to Q2 2020	Q2 2018 to Q2 2019	Q2 2017 to Q2 2018
Fund (USD)	-19.31	n.a.	n.a.	n.a.	n.a.
Index ²	-18.96	24.54	1.46	0.13	8.76

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 Pacific SRI Low Carbon Select 5% Issuer Capped Total Return Net Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of the Pacific region considering only companies with high Environmental, Social and Governance (ESG) ratings relative to their sector peers, to ensure the inclusion of the best-of-class companies from an ESG perspective.

Index name	MSCI Pacific SRI Low Carbon Select 5% Issuer Capped Total Return Net
Index type	Total Return Net
Number of index constituents	86
Bloomberg	M1CXUBN
Reuters	.dMIPC000mTNU5
Index online information	www.msci.com
Dividend yield	2.60%
PE ratio	17.29
Market Capitalization (in USD bn)	1 335.25

For more information

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NL, NO, PT, SE
For Italy: institutional clients only.



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Index Market exposure (%)

	Index
Japan	66.0
Australia	22.4
Hong Kong	8.0
Singapore	3.1
New Zealand	0.5

Index Sector exposure (%)

	Index
Financial Services	20.1
Industrials	18.0
Consumer Discretionary	14.4
Health Care	9.8
Information Technology	8.4
Materials	7.8
Communication Services	7.6
Real estate	6.6
Consumer Staples	6.2
Utilities	0.5
Energy	0.5

Index 10 largest equity positions (%)

	Index
AIA GROUP	5.08
SONY GROUP CORP	4.66
DAIICHI SANKYO CO	4.31
KDDI	4.04
RECRUIT HOLDINGS CO	3.79

	Index
TOKYO ELECTRON	3.65
MACQUARIE GROUP	3.60
DAIKIN INDUSTRIES	3.58
FAST RETAILING CO	2.80
SOFTBANK CORP	2.57

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 Pacific SRI Low Carbon Select 5% Issuer Capped Total Return Net 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. The fund's assets are passively managed. As a result, the net asset value of the fund 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	USUP GY	USUP.DE	PSRIEUIV

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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