

UBS ETF (LU) MSCI Canada UCITS ETF (hedged to EUR) A-acc

Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF SICAV

Fund description

- The fund generally invests in stocks contained in the MSCI Canada 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 MSCI Canada Index net of fees. The stock exchange price may differ from the net asset value.
- The fund is passively managed.

Name of fund	UBS ETF – MSCI Canada UCITS ETF
Share class	UBS ETF – MSCI Canada UCITS ETF (hedged to EUR) A-acc
ISIN	LU1130155606
UCITS V	yes
Launch date	27.02.2015
Currency of fund / share class	CAD/EUR
Management fee p.a.	0.43%
Total expense ratio (TER) p.a. ¹	0.43%
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	Luxembourg

¹ as at 30.06.2020

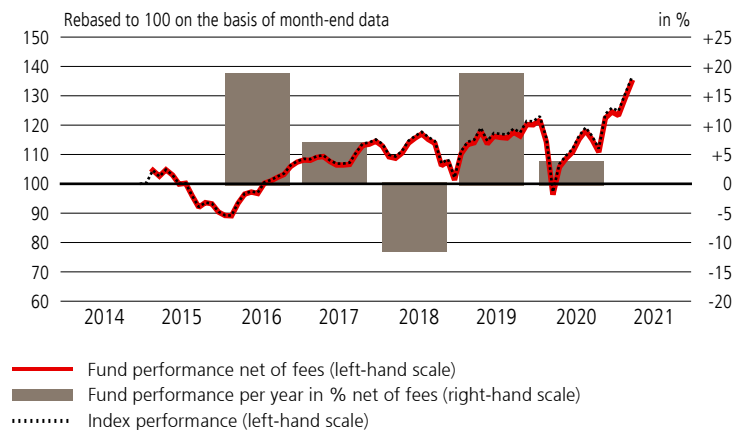
Fund statistics

Net asset value (EUR, 31.03.2021)	20.02
Last 12 months (EUR) – high	20.28
– low	13.75
Total fund assets (EUR m)	2 063.53
Share class assets (EUR m)	235.38

	2 years	3 years	5 years
Volatility ¹			
– Fund	18.48%	16.95%	13.54%
– Index	18.54%	16.98%	13.56%
Tracking error (ex post)	0.18%	0.15%	0.12%

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)	39.80	23.85	44.04	7.39	7.57
Index ²	40.07	24.50	45.43	7.58	7.78

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)	39.80	-15.55	4.90	-0.32	16.67
Index ²	40.07	-15.47	5.15	-0.08	16.91

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)

Index description

The MSCI Canada 100% hedged to EUR Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of Canada. The impact of currency fluctuations between any foreign currency to the index currency is reduced by selling foreign currency forwards at the one-month Forward rate. The index represents companies within this country that are available to investors worldwide.

Index name	MSCI Canada hedged to EUR Total Return Net
Index type	Total Return Net
Number of index constituents	89
Bloomberg	MOCAHEUR
Reuters	.dMICA00000ZEU
Dividend yield	2.85%
PE ratio	23.90
Market Capitalization (in CAD bn)	1 493.65

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
Financial Services	36.9
Energy	13.6
Materials	11.3
Industrials	11.2
Information Technology	10.6
Utilities	4.1
Consumer Discretionary	4.1
Consumer Staples	3.9
Communication Services	2.8
Health Care	1.0
Real estate	0.7

Index 10 largest equity positions (%)

	Index
ROYAL BANK OF CANADA	7.47
SHOPIFY A	6.92
TORONTO-DOMINION BANK	6.73
CANADIAN NATL RAILWAY	4.69
BANK NOVA SCOTIA	4.32
ENBRIDGE	4.20
BANK MONTREAL	3.26
BROOKFIELD ASSET MAN A	3.25
CP RAILWAY	2.93
CANADIAN IMPERIAL BANK	2.49

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 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
Borsa Italiana	EUR	09:00am - 05:30pm CET	CAHEUA IM	CAHEUA.MI	UETFU1FA
Euronext Amsterdam	EUR	09:00am - 05:30pm CET	U1FA NA	U1FA.AS	UETFU1FA
SIX Swiss Exchange	EUR	09:00am - 05:30pm CET	CAHEUA SW	CAHEUA.S	ICAHEUA

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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