

# UBS ETF (LU) Bloomberg TIPS 1-10 UCITS ETF (hedged to GBP) A-acc Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF SICAV

## Fund description

- UBS (Lux) Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF sub-fund aims to track, before expenses, the price and income performance of the Bloomberg US Government 1-10 Year Inflation-Linked Bond Index hedged to GBP (this sub-fund's "Index").
- The index includes the total amount outstanding of TIPS (US Treasury Inflation Protected Securities) with a time to maturity of at least 1 year but no more than 10 years.
- The bonds are screened by maturity, size and bond type.
- The fund is passively managed.

Name of fund	<b>UBS (Lux) Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF</b>
Share class	UBS (Lux) Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF (hedged to GBP) A-acc
ISIN	LU1459801947
Securities no.	33 394 342
UCITS V	yes
Launch date	22.11.2016
Currency of fund / share class	USD/GBP
Management fee p.a.	0.20%
Total expense ratio (TER) p.a. <sup>1</sup>	0.20%
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

<sup>1</sup> as at 30.06.2020

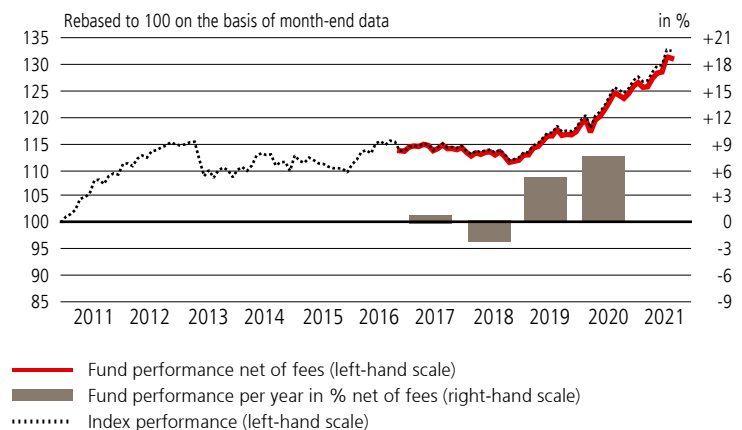
## Fund statistics

Net asset value (GBP, 31.08.2021)	15.08
Last 12 months (GBP) – high	15.12
– low	14.19
Total fund assets (GBP m)	1 043.31
Share class assets (GBP m)	16.76

	2 years	3 years	5 years
Volatility <sup>1</sup>			
– Fund	3.32%	3.03%	n.a.
– Benchmark	3.33%	3.04%	2.75%
Tracking error (ex post)	0.09%	0.08%	n.a.

<sup>1</sup> Annualised standard deviation

## Performance (basis GBP, net of fees)<sup>1</sup>



Past performance is not a reliable indicator of future results.

in %	2017	2018	2019	2020	2021	LTD <sup>3</sup>	4 years	Ø p.a. 4 years
Fund (GBP)	0.59	-2.09	4.81	7.36	4.22	15.36	14.35	3.41
Index <sup>4</sup>	0.78	-1.90	5.02	7.61	4.39	16.55	15.32	3.63

<sup>1</sup> 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.

<sup>2</sup> YTD: year-to-date (since beginning of the year)

<sup>3</sup> LTD: launch-to-date

<sup>4</sup> Reference Index in currency of share class (without costs)

## Index description

The Bloomberg US Government 1-10 Year Inflation-Linked Bond™ Index hedged to GBP is a market capitalization weighted index. The index includes treasury bonds issued by the USA with a time to maturity of at least 1 year but no more than 10 years. Additionally currency hedged share classes aim to reduce the impact of currency fluctuations between their reference currency and the index currency by selling currency forwards at the one-month forward rate.

Index name	Bloomberg Capital US Government 1-10 Year Inflation-Linked Bond Index hedged to GBP
Index type	Total Return
Number of index constituents	31
Bloomberg	LT11TRGH
Reuters	n.a.
Market Capitalization (in USD bn)	751.84
Yield to maturity	0.77%
Modified duration	1.70
Average remaining maturity	4.97

## For more information

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## Registrations for public distribution

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 For Italy: institutional clients only.

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## 10 largest positions (%)

	Index
US/T 0.125 '30 USD	7.6
US/T 0.125 '24 USD	7.6
US/T 0.375 '27 USD	6.8
US/T 0.125 '26 USD	6.8
US/T 0.125 '25 USD	6.4
US/T 0.125 '31 USD	5.9
US/T 0.125 '23 USD	4.6
US/T 0.375 '23 USD	4.5
US/T 0.625 '24 USD	4.4
US/T 0.375 '25 USD	4.1

## Benefits

Clients benefit from the flexibility of an exchange-traded investment.  
Provides access to the performance of the index with a single transaction.  
The fund offers a high degree of transparency and cost efficiency.  
UCITS compliant fund.

## Risks

This UBS Exchange Traded Fund invests in US TIPS 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
London Stock Exchange	GBX	09:00am - 05:30pm CET	UBTP LN	UBTPL	UETFUBTP
SIX Swiss Exchange	GBP	09:00am - 05:30pm CET	TIP1G SW	TIP1G.S	UETFUBTP

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](http://www.ubs.com/am-glossary).

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