

UBS ETF (LU) Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF (EUR) A-acc Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF SICAV

Fund description

- The fund aims to track, before expenses, the price and yield performance of the Bloomberg MSCI Euro Area Liquid Corporates Sustainable Total Return Index.
- The fund invests in bonds of the underlying index, and provides exposure to investment grade, EUR denominated securities issued by Eurozone corporate issuers operating in financial, industrial and utility sectors.
- 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 – Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF
Share class	UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF (EUR) A-acc
ISIN	LU1484799843
UCITS V	yes
Launch date	30.11.2017
Currency of fund / share class	EUR/EUR
Management fee p.a.	0.20%
Total expense ratio (TER) p.a. ¹	0.20%
Name of the Management Company:	UBS Fund Management (Luxembourg) S.A., Luxembourg
Accounting year end	31 December
Distribution	Reinvestment
Replication methodology	physical stratified sampling
Portfolio management representatives	UBS Asset Management (UK) Ltd., London
Fund domicile	Luxembourg

¹ as at 30.06.2021

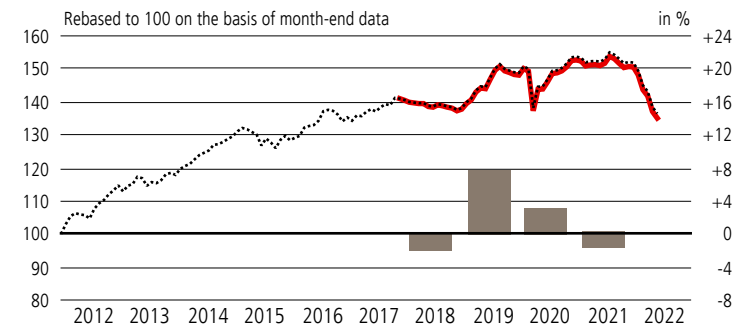
Fund statistics

Net asset value (EUR, 31.05.2022)	13.70
Last 12 months (EUR) – high	15.63
– low	13.67
Total fund assets (EUR m)	1 514.87
Share class assets (EUR m)	582.80

	2 years	3 years	5 years
Volatility ¹			
– Fund	4.45%	6.94%	n.a.
– Benchmark	4.44%	6.89%	n.a.
Tracking error (ex post)	0.06%	0.08%	n.a.

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	4 years	Ø p.a. 3 years	Ø p.a. 4 years
Fund (EUR)	-10.54	-6.17	-2.53	-2.10	-0.64
Index ²	-10.31	-5.54	-1.64	-1.88	-0.41

Percentage growth (%)	Q1 2021 to Q1 2022	Q1 2020 to Q1 2021	Q1 2019 to Q1 2020	Q1 2018 to Q1 2019	Q1 2017 to Q1 2018
Fund (EUR)	-6.26	10.10	-3.95	2.53	n.a.
Index ²	-6.01	10.26	-3.69	2.75	2.85

- 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 Bloomberg MSCI Euro Area Liquid Corporates Sustainable Total Return Index contains fixedrate, investment grade, taxable, EUR-denominated securities, issued by Eurozone companies with an MSCI ESG rating of BBB or higher. It includes publicly issued securities from industrial, utility, financial companies that meet specific, strict requirements. Securities issued by corporations with inconsistent socially responsible investing criteria are excluded.

Index name	Bloomberg MSCI Euro Area Liquid Corporates Sustainable Total Return
Index type	Total Return Net
Number of index constituents	734
Bloomberg	BLSCSTREU
Reuters	n.a.
Market Capitalization (in EUR bn)	513.94
Yield to maturity	2.61%
Modified duration	5.44
Average remaining maturity	5.84

For more information

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Sector exposure (%)

	Index
Financial Services	59.8
Industrials	35.7
Utilities	4.5

10 largest positions (%)

	Index
MBGGR 0.25 '23 EUR	0.3
BFCM 0.01 '25 EUR	0.3
BFCM 1.0 '25 EUR	0.3
MBGGR 2.625 '25 EUR	0.3
BFCM 0.125 '24 EUR	0.3
BFCM 0.01 '26 EUR	0.3
BNP 2.75 C '27 EUR	0.3
INTNED 2.125 C '25 EUR	0.3
SANTAN 0.1 C '24 EUR	0.3
SANTAN 1.375 '26 EUR	0.3

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 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 fixed income which are included in the Bloomberg MSCI Euro Area Liquid Corporates Sustainable 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
SIX Swiss Exchange	EUR	09:00am - 05:30pm CET	CBSEUA SW	CBSEUA.S	ICBSEUA
SIX Swiss Exchange	CHF	09:00am - 05:30pm CET	CBSECHF SW	CBSEUACHF.S	CBSECHIV

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.

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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