

UBS ETF (LU) Bloomberg Euro Inflation Linked 1-10 UCITS ETF (EUR) A-dis Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF SICAV

Fund description

- UBS (Lux) Fund Solutions – Bloomberg Euro Inflation Linked 1-10 UCITS ETF sub-fund aims to track, before expenses, the price and income performance of the Bloomberg Euro Government Inflation-Linked 1-10 Year Index (this sub-fund's "Index").
- The index measures the performance of euro-denominated, investment-grade, government inflation-linked debt with between 1 to 10 years remaining to maturity.
- The bonds are screened by maturity, size and bond type.
- The fund is passively managed.
- The product described herein aligns to Article 6 of Regulation (EU) 2019/2088.

Name of fund	UBS (Lux) Fund Solutions – Bloomberg Euro Inflation Linked 1-10 UCITS ETF
Share class	UBS (Lux) Fund Solutions – Bloomberg Euro Inflation Linked 1-10 UCITS ETF (EUR) A-dis
ISIN	LU1645380368
UCITS V	yes
Launch date	31.10.2017
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	February, August
Replication methodology	Physical (Full replicated)
Portfolio management representatives	UBS Asset Management Switzerland AG, Zurich
Fund domicile	Luxembourg

¹ as at 30.06.2021

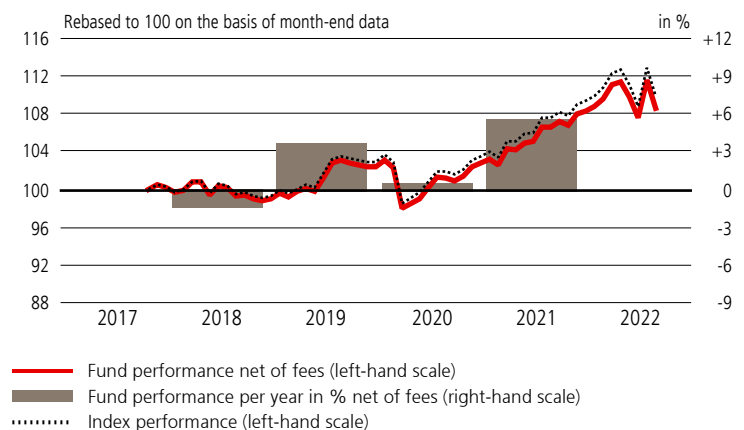
Fund statistics

Net asset value (EUR, 31.08.2022)	15.10
Last 12 months (EUR) – high	16.35
– low	15.10
Total fund assets (EUR m)	295.08
Share class assets (EUR m)	295.08

	2 years	3 years	5 years
Volatility ¹			
– Fund	4.37%	4.57%	n.a.
– Benchmark	4.41%	4.61%	n.a.
Tracking error (ex post)	0.10%	0.10%	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)	1.85	5.40	9.37	1.77	2.26
Index ²	2.08	6.10	10.38	1.99	2.50

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 (EUR)	2.44	4.85	-0.97	3.46	n.a.
Index ²	2.65	5.12	-0.80	1.06	n.a.

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 Euro Government Inflation-Linked 1-10 Year Index (Series-L) measures the performance of euro-denominated, investment-grade, government inflation-linked debt with between 1 to 10 years remaining to maturity. Markets tracked by the index include France, Italy, Germany and Spain.

Index name	Bloomberg Euro Government Inflation-Linked 1-10 Year™ Index
Index type	Total Return
Number of index constituents	24
Bloomberg Reuters	LR06TREU
Market Capitalization (in EUR bn)	420.99
Average remaining maturity	4.94

For more information

Phone: 0800-587 2111
Internet: www.ubs.com
Contact your client advisor

Registrations for public distribution

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

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10 largest positions (%)

	Index
FRTR 1.85 '27 EUR	8.0
DBRI 0.5 '30 EUR	7.2
BTPS 2.6 '23 EUR	6.3
DBRI 0.1 '26 EUR	5.6
FRTR 0.25 '24 EUR	5.6
FRTR 0.7 '30 EUR	5.5
FRTR 3.15 '32 EUR	5.4
SPGBEI 1.0 '30 EUR	4.7
BTPS 1.3 '28 EUR	4.7
BTPS 3.1 '26 EUR	4.4

Market exposure (%)

	Index
FR	46.8
IT	25.5
ES	14.9
DE	12.8

Credit quality (%)

	Index		Index
AAA	14.3	BBB	17.1
AA	46.8	NR	20.8
A-	10.3	Others	-9.3

Benefits

Clients benefit from the flexibility of an exchange-traded investment.
Provides access to this segment of the market 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 primarily in bonds denominated in EUR, which are included in the relevant Bloomberg Euro Government Inflation-Linked 1-10 Year 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 risks are not considered as part of the Index selection process. Therefore, sustainability risks are not systematically integrated. 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
Borsa Italiana	EUR	09:00am - 05:30pm CET	INFL10 IM	INFL10.MI	UETFFRC4
Deutsche Börse (XETRA)	EUR	09:00am - 05:30pm CET	FRC4 GY	FRC4.DE	UETFFRC4
SIX Swiss Exchange	EUR	09:00am - 05:30pm CET	INFL1 SW	INFL10.S	IINFL10

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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