

UBS ETF (LU) Bloomberg Euro Inflation Linked 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 10+ UCITS ETF sub-fund aims to track the price and income performance of the Bloomberg Euro Government Inflation-Linked 10+ Year Index (this sub-fund's "Index") before expenses.
- The index measures the performance of euro-denominated, investment-grade, government inflation-linked debt with more than 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 10+ UCITS ETF
Share class	UBS (Lux) Fund Solutions – Bloomberg Euro Inflation Linked 10+ UCITS ETF (EUR) A-dis
ISIN	LU1645381689
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

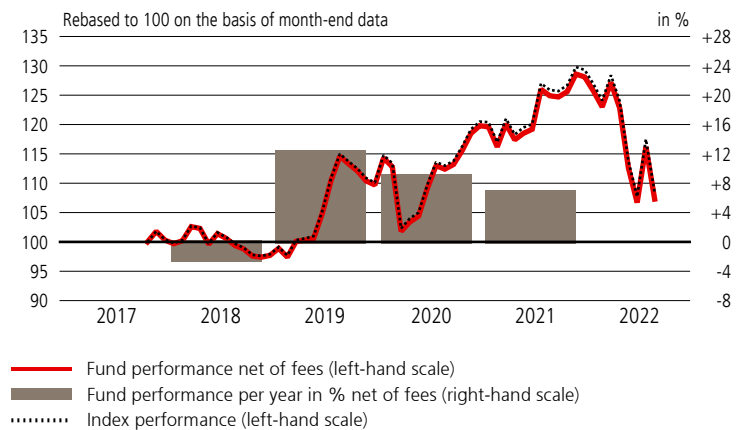
Fund statistics

Net asset value (EUR, 31.08.2022)	18.57
Last 12 months (EUR) – high	24.25
– low	18.37
Total fund assets (EUR m)	28.76
Share class assets (EUR m)	28.76

	2 years	3 years	5 years
Volatility ¹			
– Fund	13.54%	13.30%	n.a.
– Benchmark	13.56%	13.33%	n.a.
Tracking error (ex post)	0.11%	0.15%	n.a.

¹ Annualised standard deviation

Performance (basis EUR, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	1 year	3 years	4 years	Ø p.a. 3 years	Ø p.a. 4 years
Fund (EUR)	-14.11	-6.39	7.87	-2.18	1.91
Index ²	-13.89	-5.74	8.77	-1.95	2.12

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 10+ Year Index (Series-L) measures the performance of euro-denominated, investmentgrade, government inflation-linked debt with more than 10 years remaining to maturity. Markets tracked by the index include France, Italy, Germany and Spain.

Index name	Bloomberg Euro Government Inflation-Linked 10+ Year™ Index
Index type	Total Return
Number of index constituents	14
Bloomberg	BILETREU
Reuters	n.a.
Market Capitalization (in EUR bn)	175.81
Average remaining maturity	16.70

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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10 largest positions (%)

	Index
FRTR 1.8 '40 EUR	12.9
BTPS 2.35 '35 EUR	11.2
FRTR 0.1 '36 EUR	10.6
BTPS 2.55 '41 EUR	10.6
SPGBEI 0.7 '33 EUR	10.2
DBRI 0.1 '46 EUR	10.0
BTPS 1.25 '32 EUR	9.4
FRTR 0.1 '47 EUR	8.4
BTPS 0.1 '33 EUR	4.5
DBRI 0.1 '33 EUR	4.4

Market exposure (%)

	Index
IT	38.6
FR	36.8
DE	14.4
ES	10.2

Credit quality (%)

	Index		Index
AAA	14.4	BBB	31.3
AA	36.8	NR	17.5

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 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	INFL1 IM	INFL1.MI	UETFFRC3
Deutsche Börse (XETRA)	EUR	09:00am - 05:30pm CET	FRC3 GY	FRC3.DE	UETFFRC3
London Stock Exchange	GBX	09:00am - 05:30pm CET	UBIF LN	UBIF.L	UETFUBIF
SIX Swiss Exchange	EUR	09:00am - 05:30pm CET	INFL1 SW	INFL1.S	IINFL1

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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