

# UBS ETF (LU) MSCI EMU Select Factor Mix UCITS ETF (EUR) A-acc

## Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF SICAV

### Fund description

- The fund generally invests in the MSCI EMU Select Factor Mix Index EUR. 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 EMU Select Factor Mix Index EUR net of fees. The stock exchange price may differ from the net asset value.
- The fund is passively managed.
- The product described herein aligns to Article 6 of Regulation (EU) 2019/2088.

For further information, please see the Key Investor Information Document (KIID) available at: [www.ubs.com/espanafondos](http://www.ubs.com/espanafondos).

Name of fund	<b>UBS (Lux) Fund Solutions – MSCI EMU Select Factor Mix UCITS ETF</b>
Share class	UBS (Lux) Fund Solutions – MSCI EMU Select Factor Mix UCITS ETF (EUR) A-acc
ISIN	LU1804202403
UCITS V	no
Launch date	27.06.2018
Currency of fund / share class	EUR/EUR
Management fee p.a.	0.34%
Total expense ratio (TER) p.a. <sup>1</sup>	0.34%
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
SFDR Classification	Article 6
<sup>1</sup> as at 31.12.2022	

### Fund statistics

Net asset value (EUR, 28.04.2023)	12.04
Last 12 months (EUR) – high	12.07
– low	9.48
Total fund assets (EUR m)	40.07
Share class assets (EUR m)	40.07

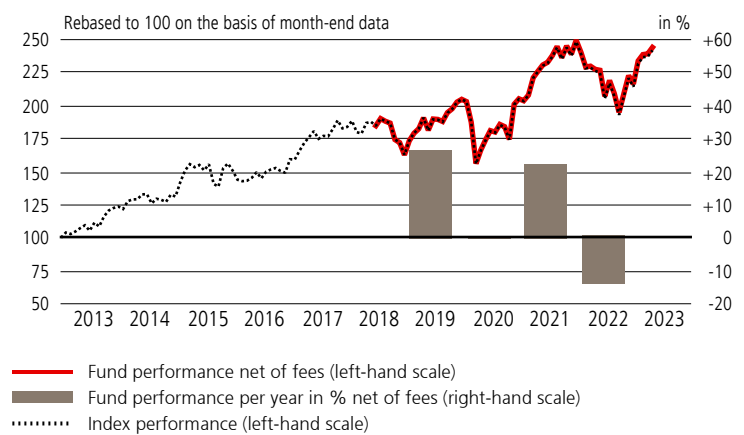
	2 years	3 years	5 years
Volatility <sup>1</sup>			
– Fund	15.46%	16.02%	n.a.
– Benchmark	15.48%	16.07%	n.a.
Tracking error (ex post)	0.34%	0.29%	n.a.

<sup>1</sup> Annualised standard deviation



A category 1 rating should not be construed as indicating that the investment is free of any risk.

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



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)	7.33	46.81	27.94	13.65	6.35
Index <sup>2</sup>	6.86	45.76	26.68	13.38	6.09

<sup>1</sup> 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.  
<sup>2</sup> Reference Index in currency of share class (without costs)

### Index description

The MSCI EMU Select Factor Mix Index (EUR) is an alternatively weighted index, being an index whose constituents are weighted according to specific factors such as value, quality, momentum, volatility, size and yield. The index is based on its parent index the MSCI EMU IMI Index and captures large-, mid- and small-cap representation across the 10 developed markets countries in the EMU.

Index name	MSCI EMU Select Factor Mix Total Return Net
Index type	Total Return Net
Number of index constituents	626
Bloomberg	NE714700
Reuters	.dMIEM0000ONEU
Market Capitalization (in EUR bn)	7 723.02

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## Market exposure (%)

	Index
FR	31.2
DE	25.8
NL	11.4
IT	10.8
ES	7.6
FI	5.2
BE	3.3
IE	2.5
AT	1.2
PT	1.0

## Sector exposure (%)

	Index
Industrials	17.9
Financial Services	17.7
Consumer Discretionary	14.8
Consumer Staples	9.5
Health Care	8.3
Materials	7.2
Utilities	7.1
Communication Services	5.8
Energy	5.3
Information Technology	4.7
Real estate	1.6

## 10 largest positions (%)

	Index		Index
AXA	3.1	MUENCHENER RUECKVERSICH	1.9
SANOFI	2.7	DEUTSCHE POST	1.8
TOTALENERGIES	2.4	ALLIANZ	1.7
L'OREAL	2.2	IBERDROLA	1.7
HERMES INTERNATIONAL	2.0	VINCI	1.7

## 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 equity factors and 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. Sustainability risks are not considered as part of the Index selection process. Therefore, sustainability risks are not systematically integrated. As a result, the net asset value of the fund's 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	EUFM IM	EUFM.MI	UETFUIQN
Deutsche Börse (XETRA)	EUR	09:00am - 05:30pm CET	UIQN GY	UIQN.DE	UETFUIQN
London Stock Exchange	GBX	09:00am - 05:30pm CET	EUFM LN	EUFM.L	UETF0045
SIX Swiss Exchange	EUR	09:00am - 05:30pm CET	EUFM SW	EUFM.S	IEUFM

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## For more information

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Contact your client advisor

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

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