

# Fact Sheet

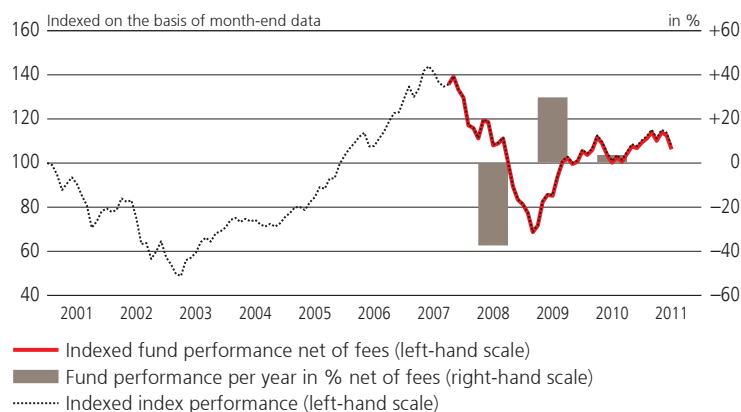
## UBS-ETF SLI Swiss Leader Index®

UBS Exchange Traded Funds

### Fund description

- The fund generally invests in all stocks contained in the SLI Swiss Leader Index®. 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 SLI Swiss Leader Total Return Index® net of fees. The stock exchange price may differ from the net asset value.

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



Name of fund	UBS-ETF SLI Swiss Leader Index®
ISIN	CH0032912732
Securities number	3 291 273
Fund type	open-end
Domicile	Switzerland
UCITS III	no
Launch date	10.09.2007
Currency of share class	CHF
Flat fee p.a.	0.35%
Accounting year ends	30 June
EU savings tax	not affected
Distribution	August
Replication methodology	full replication
Market maker	Commerzbank AG, Credit Suisse, UBS AG, Timber Hill (Europe) AG

in %	2007	2008	2009	2010	2011 YTD <sup>3</sup>	LTD <sup>2</sup>	3 years	Ø p.a. 3 years
Fund (CHF)	n.a.	-37.36	29.78	3.67	-2.80	-18.38	-1.62	-0.54
Index <sup>4</sup>	0.56	-37.27	30.26	4.01	-2.65	-17.46	-0.82	-0.27

<sup>1</sup> These figures refer to the past. Past performance is not a reliable indicator of future results. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units.

Source for all data and charts (if not indicated otherwise): UBS Global Asset Management

<sup>2</sup> LTD: launch-to-date

<sup>3</sup> YTD: year-to-date (since beginning of the year)

<sup>4</sup> Index in the unit class's currency (excluding costs)

### Index description

The SLI® is a free-float, capital-weighted, non-dividend-adjusted index. The SLI® contains the 30 largest, most liquid stocks on the Swiss equity market replicated by the SPI® family. For the performance and price indices of the SLI®, the standardisation level was pegged at 1,000 points at 31 December 1999. The SLI® was launched on 2 July 2007.

### Fund statistics

Net asset value (CHF, 30.06.2011)	98.82
Last 12 months (CHF)	108.98
– high	91.70
– low	
Total fund assets (CHF m)	153.17

	2 years	3 years	5 years
Volatility <sup>1</sup>			
– Fund	13.37%	19.04%	n.a.
– Index	13.39%	19.09%	17.56%
Tracking error (ex post)	0.03%	0.11%	n.a.

<sup>1</sup> Annualised standard deviation

Index name	SLI Swiss Leader Index®
Index type	Total Return Gross
Number of index constituents	30
Reweighting frequency	quarterly
Bloomberg	SLIC
Reuters	SLIC
Market Capitalization (in CHF bn)	405.31

### How to contact UBS

Phone: 0800 899 899  
 Info: [www.ubs.com/etf](http://www.ubs.com/etf)

### Registrations for public distribution

CH, LI

# UBS-ETF SLI Swiss Leader Index®

## Index Sector exposure (%)

	Index
FINANCIALS	25.5
HEALTH CARE	24.2
CONSUMER GOODS	16.9
INDUSTRIALS	16.1
OIL & GAS	7.5
BASIC MATERIALS	7.4
TELECOMMUNICATIONS	2.1
TECHNOLOGY	0.4

## Key benefits

- Clients benefit from the flexibility of an exchange-traded investment and the investor protection offered by a fund.
- Provides access to the performance of the index with a single transaction.
- Optimised risk/return profile thanks to a broad diversification across a range of sectors.
- The fund offers a high degree of transparency and cost efficiency and is easy to trade.

## Index 10 largest equity positions (%)

	Index
NOVARTIS AG	9.06
UBS AG	9.02
ROCHE Holding AG	9.01
NESTLE SA	8.93
Cie Financiere Richemont SA	4.77
ABB Ltd	4.55
Syngenta AG	4.53
Transocean Ltd	4.52
Zurich Financial Services AG	4.40
Credit Suisse Group AG	4.28

## 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. 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
SIX Swiss Exchange	CHF	09:00am – 05:30pm CET	SLICHA SW	SLICHA.S	UBSLINAV

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