

# Fact Sheet

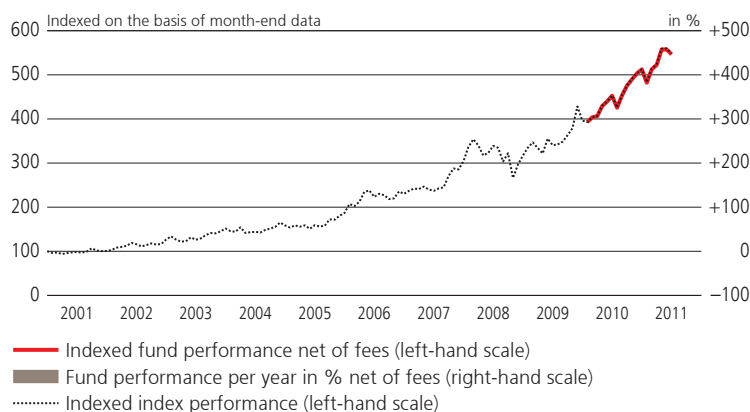
## UBS-IS Gold ETF (USD) I

UBS Exchange Traded Funds

### Fund description

- The fund invests mainly in physical gold in the form of standard bars each weighing approx. 12.5kg (about 400 oz). The gold is kept in a high security vault in Switzerland.
- The investment objective is to replicate the performance of the London gold fixing in USD. The stock exchange price may differ from the net asset value.

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



Name of fund	UBS Index Solutions «UBS-IS» – Gold
ISIN	CH0106027193
Securities number	10 602 719
Fund type	open-end
Domicile	Switzerland
UCITS III	no
Launch date	06.01.2010
Currency of share class	USD
Management fee p.a.	0.24%
Flat fee p.a.	0.30%
Accounting year ends	30 June
EU savings tax	not affected
Distribution	Reinvestment
Replication methodology	full replication
Market maker	UBS AG

in %	2007	2008	2009	2010	2011 YTD <sup>3</sup>	LTD <sup>2</sup>	1 year	Ø p.a. 2 years
Fund (USD)	n.a.	n.a.	n.a.	n.a.	6.59	32.64	20.65	n.a.
Index <sup>4</sup>	31.92	4.32	25.04	29.24	7.11	33.23	21.02	26.93

<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 members of The London Gold Market Fixing Limited consist of Scotia Mocatta, Deutsche Bank, HSBC Investment Banking Group, Societe General Corporate & Investment Banking and Barclays Capital. The fix is carried out twice a day by the 5 members via a dedicated conference call facility. It provides a published benchmark price that is widely used as a pricing medium by producers, consumers, investors and central banks.

### Fund statistics

Net asset value (USD, 30.06.2011)	74 943.38
Last 12 months (USD)	– high 77 289.98
	– low 57 756.92
Total fund assets (USD m)	505.41

Index name	Gold London Fixing USD
Index type	Total Return
Bloomberg	GOLDLNPM
Reuters	XAUFIXPM=

	2 years	3 years	5 years
Volatility <sup>1</sup>			
– Fund	n.a.	n.a.	n.a.
– Index	15.35%	21.34%	18.97%
Tracking error (ex post)	n.a.	n.a.	n.a.

<sup>1</sup> Annualised standard deviation

### How to contact UBS

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

### Registrations for public distribution

CH, LI

# UBS-IS Gold ETF (USD) I

## 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 gold with a single transaction.
- Feature: Right to redeem physical gold.
- The fund offers a high degree of transparency and cost efficiency and is easy to trade.

## Risks

This UBS Exchange Traded Fund invests in gold and may therefore be subject to considerable fluctuations in value. Investors therefore require an investment horizon of at least five years and corresponding risk tolerance and capacity. All capital investments are subject to market fluctuations. Every fund has specific risks, which can significantly increase under unusual market conditions. The main risk of gold is that there is a lack of risk diversification due to the concentration of the investment in gold. The fund's assets are passively managed. As a result, the net asset value of the fund's assets is directly dependent on the performance of gold. Losses that could be avoided via active management (selling gold and increasing liquidity ahead of expected price falls) will not be offset.

## Listing and trading information

Exchange	Trading currency	Trading hours (local time)	Bloomberg Ticker	Reuters RIC	iNAV Bloomberg
SIX Swiss Exchange	USD	09:00am – 05:30pm CET	AUUSI SW	AUUSI.S	IAUUSIS

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