

Fact Sheet

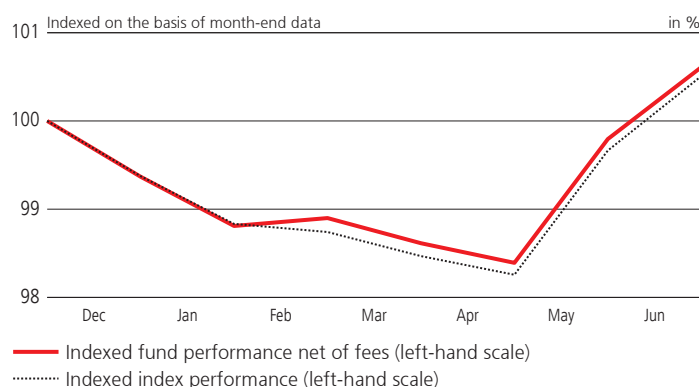
UBS-IS SBI Domestic Government 3-7 ETF (CHF) A

UBS Exchange Traded Funds

Fund description

- The fund generally invests in all bonds contained in the Swiss Bond Index Domestic Government 3-7. The relative weightings of the bonds correspond to their weightings in the index.
- The investment objective is to replicate or track the price and yield performance of the Swiss Bond Index Domestic Government 3-7. The stock exchange price may differ from the net asset value.

Performance (basis CHF, net of fees)¹



| Name of fund | UBS Index Solutions «UBS-IS» – Swiss Bond Index Domestic Government 3-7 |
|-------------------------|---|
| ISIN | CH0118923892 |
| Securities number | 11 892 389 |
| Fund type | open-end |
| Domicile | Switzerland |
| UCITS III | no |
| Launch date | 29.11.2010 |
| Currency of share class | CHF |
| Management fee p.a. | 0.14% |
| Flat fee p.a. | 0.18% |
| Accounting year ends | 30 June |
| EU savings tax | not affected |
| Distribution | August |
| Replication methodology | full replication |
| Market maker | Commerzbank AG |

| in % | 2007 | 2008 | 2009 | 2010 | 2011 YTD ³ | LTD ² | 1 year | Ø p.a. 2 years |
|--------------------|------|------|------|------|-----------------------|------------------|--------|----------------|
| Fund (CHF) | n.a. | n.a. | n.a. | n.a. | 1.25 | 0.96 | n.a. | n.a. |
| Index ⁴ | n.a. | n.a. | n.a. | n.a. | 1.14 | 0.84 | n.a. | n.a. |

¹ These figures refer to the past and only show performance less than 12 months due to recent launch. 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

² LTD: launch-to-date

³ YTD: year-to-date (since beginning of the year)

⁴ Index in the unit class's currency (excluding costs)

Index description

The Swiss Bond Index "SBI®" reflects the price performance of bonds denominated in Swiss francs (CHF) that are listed on SIX Swiss Exchange. The Swiss Bond Index Domestic Government is a sub-index of the Swiss Bond Index "SBI®" and includes domestic government bonds denominated in Swiss francs. Each bond included in the respective index is weighted by its market capitalisation.

Fund statistics

| | |
|-----------------------------------|---------------|
| Net asset value (CHF, 30.06.2011) | 123.79 |
| Last 12 months (CHF) | – high 124.21 |
| | – low 120.25 |
| Total fund assets (CHF m) | 11.76 |

| | 2 years | 3 years | 5 years |
|--------------------------|---------|---------|---------|
| Volatility ¹ | | | |
| – Fund | n.a. | n.a. | n.a. |
| – Index | n.a. | n.a. | n.a. |
| Tracking error (ex post) | n.a. | n.a. | n.a. |

¹ Annualised standard deviation

| | |
|-----------------------------------|---|
| Index name | SBI® Domestic Swiss Government Mid Price 3-7 years Total Return |
| Index type | Total Return Gross |
| Reweighting frequency | monthly |
| Bloomberg | SBGM3T |
| Reuters | .SBGM3T |
| Market Capitalization (in CHF bn) | 31.37 |
| Yield to maturity (net) | 1.08% |
| Modified duration | 4.83 |
| Average remaining maturity | 5.38 |

How to contact UBS

Phone: 0800 899 899
Info: www.ubs.com/etf

Registrations for public distribution

CH, LI

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Index Sector exposure (%)

| | Index |
|------------|-------|
| Government | 100.0 |

Credit quality (%)

| | Index |
|-----|-------|
| AAA | 100.0 |

Index 6 largest fixed income positions (%)

| | Index | | Index |
|--------------------|-------|--------------|-------|
| 3 EIDG 03-18 | 25.13 | 2 EIDG 05-14 | 6.46 |
| 2.50 EIDG 03-16 | 23.75 | | |
| 4.25 EIDG JN 97-17 | 21.61 | | |
| 3.75 EIDG 01-15 | 13.01 | | |
| 2 EIDG 05-16 | 10.04 | | |

Key benefits

- Clients benefit from the flexibility of an exchange-traded investment and the investor protection offered by a fund.
- Provides access to this segment of the market with a single transaction.
- No reinvestment required as bonds mature, as index rebalancing automatically includes new issues and excludes bonds below maturity requirements.
- The fund offers a high degree of transparency and cost efficiency and is easy to trade.

Risks

This UBS Exchange Traded Fund invests primarily in bonds issued by prime domestic borrowers denominated in CHF, which are included in the relevant SBI Domestic sub-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. 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 |
|--------------------|------------------|----------------------------|------------------|-------------|----------------|
| SIX Swiss Exchange | CHF | 09:00am – 05:00pm CET | SB3CHA SW | SB3CHA.S | ISB3CHAS |

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