

UBS ETF (LU) MSCI Canada UCITS ETF (CAD) A-UKdis

Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF SICAV

Fund description

- The fund generally invests in stocks contained in the MSCI Canada 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 MSCI Canada Index net of fees. The stock exchange price may differ from the net asset value.

Name of fund	UBS ETF – MSCI Canada UCITS ETF
Share class	UBS ETF – MSCI Canada UCITS ETF (CAD) A-UKdis
ISIN	LU1107559962
UCITS V	yes
Launch date	02.10.2014
Currency of fund / share class	CAD/CAD
Management fee p.a.	0.33%
Total expense ratio (TER) p.a. ¹	0.33%
Name of the Management Company:	UBS Fund Management (Luxembourg) S.A.
Accounting year end	31 December
Distribution	February, August
Replication methodology	Physical (Full replicated)
Fund domicile	Luxembourg

¹ as at 30.06.2019

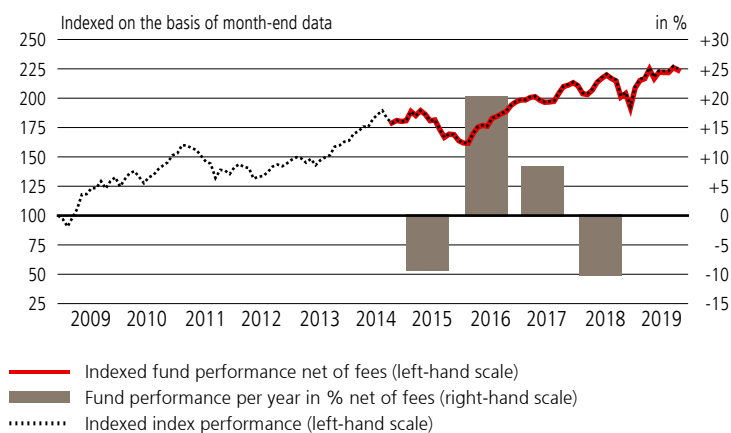
Fund statistics

Net asset value (CAD, 31.10.2019)	15.32
Last 12 months (CAD) – high	15.66
– low	12.83
Total fund assets (CAD m)	2 272.55
Share class assets (CAD m)	4.19

	2 years	3 years	5 years
Volatility ¹			
– Fund	10.96%	9.40%	9.03%
– Index	10.93%	9.38%	9.00%
Tracking error (ex post)	0.06%	0.06%	0.06%

¹ Annualised standard deviation

Performance (basis CAD, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (CAD)	11.39	18.58	25.14	5.84	4.59
Index ²	11.54	19.11	25.86	6.00	4.71

The performance shown does not take account of any commissions, entry or exit charges.

¹ These figures refer to the past. Source for all data and charts (if not indicated otherwise): UBS Asset Management
² Reference Index in currency of share class (without costs)

Index description

The MSCI Canada Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of Canada. Securities are free float adjusted, screened by size, liquidity and minimum free float. The index represents companies within Canada that are available to investors worldwide.

Index name	MSCI Canada Total Return Net
Index type	Total Return Net
Number of index constituents	90
Reweighting frequency	quarterly
Bloomberg	NDDLCA
Reuters	.dMICA00000N
Index online information	www.msci.com
Dividend yield	3.17%
PE ratio	15.72
Market Capitalization (in CAD bn)	1 884.39

For more information

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Registrations for public distribution

CH, GB, LU

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Index Sector exposure (%)

	Index
Financial Services	39.6
Energy	18.2
Materials	10.3
Industrials	9.3
Information Technology	5.9
Consumer Staples	4.5
Consumer Discretionary	4.1
Communication Services	3.1
Utilities	3.1
Health Care	1.1
Real estate	0.7

Index 10 largest equity positions (%)

	Index
ROYAL BANK OF CANADA	8.09
TORONTO-DOMINION BANK	7.30
ENBRIDGE	5.15
BANK NOVA SCOTIA	4.90
CANADIAN NATL RAILWAY	4.51
BROOKFIELD ASSET MAN A	3.44
BANK MONTREAL	3.31
TC ENERGY CORPORATION	3.27
SUNCOR ENERGY	3.26
CANADIAN IMPERIAL BANK	2.65

Benefits

Clients benefit from the flexibility of an exchange-traded investment.
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.
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. 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	CAD	09:00am - 05:30pm CET	CANUKD SW	CANUKD.S	ICANUKD

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. For a definition of financial terms refer to the glossary available at www.ubs.com/glossary.

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