

UBS ETF (LU) MSCI EMU UCITS ETF (EUR) A-UKdis

Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF SICAV

Fund description

- The fund generally invests in European large and mid cap stocks which are contained in the MSCI EMU 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 EMU Index net of fees. The stock exchange price may differ from the net asset value.

Name of fund	UBS ETF – MSCI EMU UCITS ETF
Share class	UBS ETF – MSCI EMU UCITS ETF (EUR) A-UKdis
ISIN	LU1107559376
UCITS V	yes
Launch date	02.10.2014
Currency of fund / share class	EUR/EUR
Management fee p.a.	0.18%
Total expense ratio (TER) p.a. ¹	0.18%
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

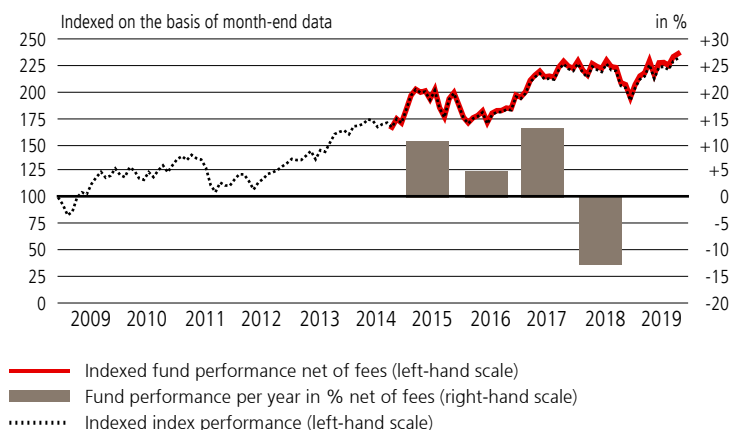
Fund statistics

Net asset value (EUR, 31.10.2019)	18.63
Last 12 months (EUR) – high	18.80
– low	15.41
Total fund assets (EUR m)	3 179.86
Share class assets (EUR m)	18.09

	2 years	3 years	5 years
Volatility ¹			
– Fund	12.82%	11.98%	13.91%
– Index	12.87%	12.03%	13.94%
Tracking error (ex post)	0.25%	0.23%	0.23%

¹ Annualised standard deviation

Performance (basis EUR, 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 (EUR)	13.17	27.88	41.86	8.54	7.24
Index ²	12.76	26.53	39.27	8.16	6.85

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 EMU Index (European Economic and Monetary Union) captures large and mid cap representation across the 10 Developed Markets countries in the EMU. With 245 constituents, the index covers approximately 85% of the free float-adjusted market capitalization of the EMU.

Index name	MSCI EMU Total Return Net
Index type	Total Return Net
Number of index constituents	247
Countries in index	10
Reweighting frequency	quarterly
Bloomberg	MSDEEMUN
Reuters	.dMIEM00000NEU
Index online information	www.msci.com
Dividend yield	3.29%
PE ratio	16.68
Market Capitalization (in EUR bn)	4 102.46

For more information

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Registrations for public distribution

CH, CL, GB, LU

UBS ETF (LU) MSCI EMU UCITS ETF (EUR) A-UKdis

Index Market exposure (%)

	Index
France	35.5
Germany	27.3
Netherlands	12.1
Spain	8.9
Italy	7.4
Finland	3.0
Belgium	2.9
Austria	1.7
Ireland	0.7
Portugal	0.5

Index Sector exposure (%)

	Index
Financial Services	16.7
Industrials	15.2
Consumer Discretionary	14.4
Consumer Staples	10.5
Information Technology	9.8
Health Care	7.4
Materials	7.1
Utilities	6.6
Communication Services	5.3
Energy	5.0
Real estate	2.0

Index 10 largest equity positions (%)

	Index
SAP	2.85
TOTAL	2.75
LVMH MOET HENNESSY	2.59
ASML HLDG	2.44
ALLIANZ	2.27

	Index
SANOFI	2.27
SIEMENS	1.93
UNILEVER NV (NL)	1.88
AIRBUS	1.83
L'OREAL	1.61

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 countries 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. 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	EUR	09:00am - 05:30pm CET	EMUUKD SW	EMUUKD.S	IEMUUKD

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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