UBS ETF (LU) MSCI Japan UCITS ETF (JPY) A-UKdis

Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF SICAV

Fund description

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

Name of fund	**UBS ETF – MSCI Japan UCITS ETF**
Share class	UBS ETF – MSCI Japan UCITS ETF (JPY) A-UKdis
ISIN	LU1107559616
UCITS V	yes
Launch date	02.10.2014
Currency of fund / share class	JPY/JPY
Management fee p.a.	0.35%
Total expense ratio (TER) p.a.[1]	0.35%
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

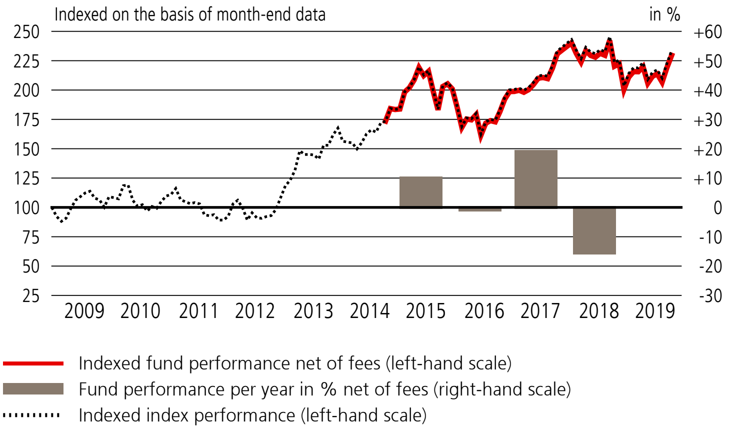
Fund statistics

Net asset value (JPY, 31.10.2019)	1 792
Last 12 months (JPY) – high	1 792
– low	1 565
Total fund assets (JPY m)	345 759
Share class assets (JPY m)	2 916

	2 years	3 years	5 years
Volatility[1]			
– Fund	15.10%	13.42%	16.10%
– Index	15.07%	13.39%	16.09%
Tracking error (ex post)	0.06%	0.06%	0.06%

1 Annualised standard deviation

Performance (basis JPY, 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 (JPY)	4.24	26.34	32.31	8.11	5.76
Ref. Index[2]	4.57	27.58	34.60	8.46	6.12

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

Index name	MSCI Japan Total Return Net
Index type	Total Return Net
Number of index constituents	323
Reweighting frequency	quarterly
Bloomberg	M7JPE
Reuters	.dMIJP00000NJP
Index online information	www.msci.com
Dividend yield	2.37%
PE ratio	13.94
Market Capitalization (in JPY bn)	383 883

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Registrations for public distribution
CH, CL, GB, LU

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Index Sector exposure (%)

	Index
Industrials	21.2
Consumer Discretionary	18.8
Information Technology	11.5
Financial Services	10.5
Health Care	9.5
Consumer Staples	8.2
Communication Services	8.1
Materials	5.4
Real estate	4.3
Utilities	1.7
Energy	0.9

Index 10 largest equity positions (%)

	Index
TOYOTA MOTOR CORP	4.49
SONY CORP	2.19
MITSUBISHI UFJ FIN GRP	1.83
SOFTBANK GROUP CORP	1.80
KEYENCE CORP	1.64
TAKEDA PHARMACEUTICAL	1.52
KDDI	1.38
SUMITOMO MITSUI FINL GRP	1.34
RECRUIT HOLDINGS CO	1.28
HONDA MOTOR CO	1.25

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	JPY	09:00am - 05:30pm CET	JPNUKD SW	JPNUKD.S	IJPNUKD

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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