

UBS ETF (LU) MSCI United Kingdom UCITS ETF (GBP) A-UKdis

Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF SICAV

Fund description

- The fund generally invests in large and mid cap stocks which are contained in the MSCI United Kingdom index.
- The relative weightings of the components correspond to their weightings in the index.
- The fund invests in shares according to the respective composition of the index.
- The investment objective is to replicate the price and yield performance of the MSCI United Kingdom.

Name of fund	UBS ETF – MSCI United Kingdom UCITS ETF
Share class	UBS ETF – MSCI United Kingdom UCITS ETF (GBP) A-UKdis
ISIN	LU1107559533
UCITS V	yes
Launch date	02.10.2014
Currency of fund / share class	GBP/GBP
Management fee p.a.	0.20%
Total expense ratio (TER) p.a. ¹	0.20%
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	

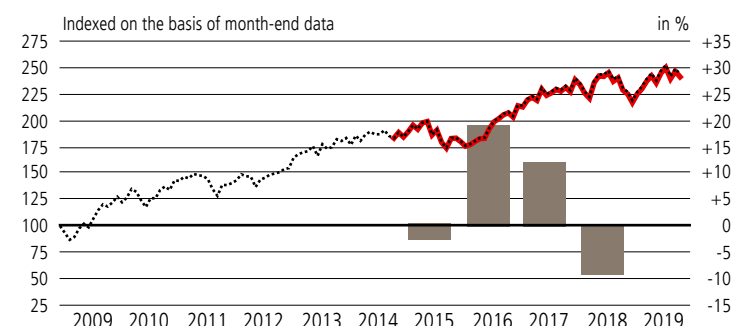
Fund statistics

Net asset value (GBP, 31.10.2019)	12.03
Last 12 months (GBP) – high	12.97
– low	11.10
Total fund assets (GBP m)	1 500.01
Share class assets (GBP m)	18.49

	2 years	3 years	5 years
Volatility ¹			
– Fund	11.26%	10.41%	10.45%
– Index	11.27%	10.42%	10.46%
Tracking error (ex post)	0.06%	0.06%	0.05%

¹ Annualised standard deviation

Performance (basis GBP, 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 (GBP)	5.49	16.40	31.67	5.19	5.66
Index ²	5.74	17.14	33.03	5.42	5.87

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

Index name	MSCI United Kingdom Total Return Net
Index type	Total Return Net
Number of index constituents	98
Reweighting frequency	monthly
Bloomberg	M1GB
Reuters	.dMIGB00000NGB
Dividend yield	4.69%
PE ratio	13.53
Market Capitalization (in GBP bn)	1 787.08

For more information

Phone: +352-45-12 11
Internet: www.ubs.com/etf

Registrations for public distribution

CH, CL, GB, LU

UBS ETF (LU) MSCI United Kingdom UCITS ETF (GBP) A-UKdis

Index Sector exposure (%)

	Index
Financials	20.1
Consumer Staples	16.3
Energy	15.8
Health Care	11.4
Industrials	10.2
Materials	8.6
Consumer Discretionary	6.7
Communication Services	5.4
Utilities	3.3
Real Estate	1.2
Information Technology	1.0

Index 10 largest equity positions (%)

	Index
Royal Dutch Shell PLC	10.09
HSBC Holdings PLC	6.60
BP PLC	5.57
AstraZeneca PLC	5.51
GlaxoSmithKline PLC	4.94
DIAGEO PLC	4.21
British American Tobacco PLC	3.47
Unilever PLC	2.87
RIO TINTO PLC	2.55
Reckitt Benckiser Group PLC	2.36

Benefits

Clients benefit from the flexibility of an exchange-traded investment.
Provides access to this segment of the market 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 primarily in equities, which are included in the MSCI United Kingdom. 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	GBP	09:00am - 05:30pm CET	UKUKD SW	UKUKD.S	IUKUKD

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.

For marketing and information purposes by UBS. UBS funds under Luxembourg law. Before investing in this product please read the latest prospectus carefully and thoroughly. Prospectuses, simplified prospectuses or Key investor information, the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available free of charge from UBS ETF Sicav, 49, Avenue J.F. Kennedy, L-1855, Kirchberg, Luxembourg or from UBS AG, P.O. Box , CH-4002 Basel, Switzerland. The MSCI indexes are the exclusive property of MSCI INC. ("MSCI"). MSCI and the MSCI index names are service mark(s) of MSCI or its affiliates and have been licensed for use for certain purposes by UBS AG ("UBS"). The financial securities referred to herein are not sponsored, endorsed, or promoted by MSCI, and MSCI bears no liability with respect to any such financial securities. The full prospectus of the UBS ETF Sicav contains a more detailed description of the limited relationship MSCI has with UBS and any related financial securities. No purchaser, seller or holder of this product, or any other person or entity, should use or refer to any MSCI trade name, trademark or service mark to sponsor, endorse, market or promote this product without first contacting MSCI to determine whether MSCI's permission is required. Under no circumstances may any person or entity claim any affiliation with MSCI without the prior written permission of MSCI. Before investing in a product please read the latest prospectus carefully and thoroughly. The fund documentation is available free of charge in English and, where relevant, in one of the local language(s) where the fund is registered. The information and opinions contained in this document have been compiled or arrived at based upon information obtained from sources believed to be reliable and in good faith, but is not guaranteed as being accurate, nor is it a complete statement or summary of the securities, markets or developments referred to in the document. Members of the UBS Group may have a position in and may make a purchase and / or sale of any of the securities or other financial instruments mentioned in this document. Units of UBS funds mentioned herein may not be eligible for sale in all jurisdictions or to certain categories of investors and may not be offered, sold or delivered in the United States. The information mentioned herein is not intended to be construed as a solicitation or an offer to buy or sell any securities or related financial instruments. 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. Commissions and costs have a negative impact on performance. If the currency of a financial product or financial service is different from your reference currency, the return can increase or decrease as a result of currency fluctuations. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. The details and opinions contained in this document are provided by UBS without any guarantee or warranty and are for the recipient's personal use and information purposes only. This document may not be reproduced, redistributed or republished for any purpose without the written permission of UBS Asset Management Switzerland AG or a local affiliated company. Source for all data and charts (if not indicated otherwise): UBS Asset Management. More explanations of financial terms can be found at ubs.com/glossary

© UBS 2019. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.

1037289936030