

UBS ETF (LU) MSCI Emerging Markets UCITS ETF (USD) A-UKdis

Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF SICAV

Fund description

- The fund generally invests physically in emerging market stocks contained in the MSCI Emerging Markets Index, but has the option to cover a small percentage of hard-to-access markets with derivatives.
- The investment objective is to replicate or track the price and yield performance of the MSCI Emerging Markets Index. The stock exchange price may differ from the net asset value.

Name of fund	UBS ETF – MSCI Emerging Markets UCITS ETF
Share class	UBS ETF – MSCI Emerging Markets UCITS ETF (USD) A-UKdis
ISIN	LU1126036976
UCITS V	yes
Launch date	05.11.2014
Currency of fund / share class	USD/USD
Management fee p.a.	0.23%
Total expense ratio (TER) p.a. ¹	0.23%
Name of the Management Company:	UBS Fund Management (Luxembourg) S.A.
Accounting year end	31 December
Distribution	February, August
Replication methodology	physical stratified sampling
Fund domicile	Luxembourg

¹ as at 30.06.2019

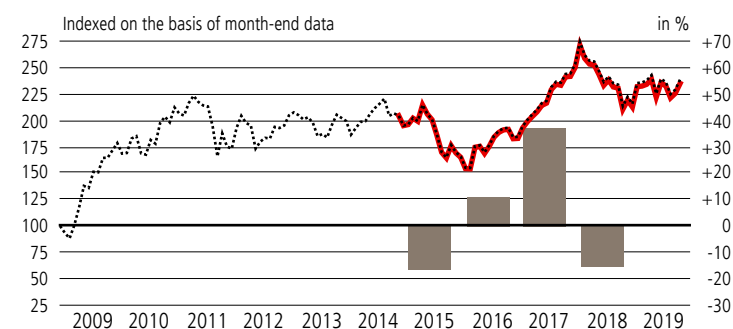
Fund statistics

Net asset value (USD, 31.10.2019)	14.57
Last 12 months (USD) – high	15.23
– low	13.31
Total fund assets (USD m)	1 963.05
Share class assets (USD m)	39.62

	2 years	3 years	5 years
Volatility ¹			
– Fund	15.73%	14.24%	n.a.
– Index	15.77%	14.28%	15.61%
Tracking error (ex post)	0.17%	0.15%	n.a.

¹ Annualised standard deviation

Performance (basis USD, net of fees)¹



- Indexed fund performance net of fees (left-hand scale)
- Fund performance per year in % net of fees (right-hand scale)
- Indexed index performance (left-hand scale)

Past performance is not a reliable indicator of future results.

in %	1 year	3 years	4 years	Ø p.a. 3 years	Ø p.a. 4 years
Fund (USD)	11.59	22.74	33.43	7.07	7.48
Index ²	11.86	23.74	35.21	7.36	7.83

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 Emerging Markets Index is a free float-adjusted market capitalisation index that is designed to measure equity market performance of Emerging Market countries. Securities are free float adjusted, screened by size, liquidity and minimum free float. The index represents companies within Emerging Markets that are available to investors worldwide.

Index name	MSCI Emerging Markets Total Return Net
Index type	Total Return Net
Number of index constituents	1202
Countries in index	21
Reweighting frequency	quarterly
Bloomberg	NDUEEGF
Reuters	dMIEF00000NUS
Index online information	www.msci.com
Dividend yield	2.87%
PE ratio	13.51
Market Capitalization (in USD bn)	5 582.50

For more information

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

Registrations for public distribution

CH, CL, GB, LU

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Index Market exposure (%)

	Index
China	31.9
Republic of Korea	12.2
Taiwan	11.9
India	9.0
Brazil	7.7
South Africa	4.7
Russia	4.1
Thailand	2.7
Mexico	2.5
Others	13.4

Index Sector exposure (%)

	Index
Financial Services	24.7
Information Technology	15.5
Consumer Discretionary	13.3
Communication Services	11.1
Energy	7.9
Materials	7.2
Consumer Staples	6.7
Industrials	5.3
Real estate	2.9
Health Care	2.8
Utilities	2.8

Index 10 largest equity positions (%)

	Index
ALIBABA GROUP HLDG ADR	4.50
TAIWAN SEMICONDUCTOR MFG	4.33
TENCENT HOLDINGS LI (CN)	4.19
SAMSUNG ELECTRONICS CO	3.71
CHINA CONSTRUCTION BK H	1.39

	Index
PING AN INSURANCE H	1.16
NASPERS N	1.12
RELIANCE INDUSTRIES	1.05
CHINA MOBILE	0.90
HOUSING DEV FINANCE CORP	0.88

Benefits

Clients benefit from the flexibility of an exchange-traded investment.
Provides access to the performance of the index.
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 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	USD	09:00am - 05:30pm CET	EMMUKD SW	EMMUKD.S	IEMMUKD

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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