

UBS ETF (LU) Bloomberg Barclays TIPS 1-10 UCITS ETF (hedged to EUR) A-acc

Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF SICAV

Fund description

- UBS ETF – Bloomberg Barclays TIPS 1-10 UCITS ETF sub-fund aims to track, before expenses, the price and income performance of the Bloomberg Barclays US Government 1-10 Year Inflation-Linked Bond Index hedged to EUR (this sub-fund's "Index").
- The index includes the total amount outstanding of TIPS (US Treasury Inflation Protected Securities) with a time to maturity of at least 1 year but no more than 10 years.
- The bonds are screened by maturity, size and bond type.

Name of fund	UBS ETF – Bloomberg Barclays TIPS 1-10 UCITS ETF
Share class	UBS ETF – Bloomberg Barclays TIPS 1-10 UCITS ETF (hedged to EUR) A-acc
ISIN	LU1459801780
UCITS V	yes
Launch date	30.09.2016
Currency of fund / share class	USD/EUR
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	Reinvestment
Replication methodology	Physical (Full replicated)
Fund domicile	Luxembourg

¹ as at 30.06.2019

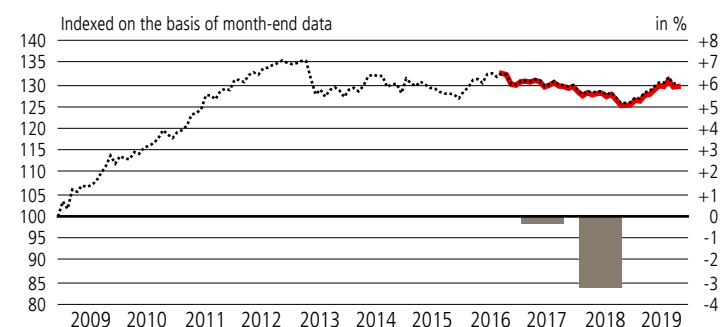
Fund statistics

Net asset value (EUR, 31.10.2019)	10.91
Last 12 months (EUR) – high	11.06
– low	10.51
Total fund assets (EUR m)	933.73
Share class assets (EUR m)	258.69

	2 years	3 years	5 years
Volatility ¹			
– Fund	2.24%	2.24%	n.a.
– Reference Index	2.26%	2.24%	n.a.
Tracking error (ex post)	0.06%	0.06%	n.a.

¹ Annualised standard deviation

Performance (basis EUR, 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	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (EUR)	3.42	-0.04	-2.05	-0.02	-0.69
Index ²	3.63	0.32	-1.45	0.16	-0.49

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 Bloomberg Barclays US Government 1-10 Year Inflation-Linked Bond Index hedged to EUR is a market capitalization weighted index. The index includes treasury bonds issued by the USA with a time to maturity of at least 1 year but no more than 10 years. Additionally currency hedged share classes aim to reduce the impact of currency fluctuations between their reference currency and the index currency by selling currency forwards at the one-month forward rate.

Index name	Bloomberg Barclays US Government 1-10 Year Inflation-Linked Bond Index hedged to EUR
Index type	Total Return Net
Number of index constituents	30
Bloomberg	LT11TREH
Reuters	n.a.
Market Capitalization (in USD bn)	964.77
Yield to maturity	1.76%
Modified duration	3.00
Average remaining maturity	5.19

For more information

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Registrations for public distribution

AT, CH, DE, DK, ES, FI, FR, GB, IT, LI, LU, NL, NO, PT, SE

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10 largest positions (%)

	Index
US/T 0.125 '21 USD	4.4
US/T 0.125 '22 USD	4.3
US/T 0.625 '23 USD	4.3
US/T 0.625 '24 USD	4.3
US/T 0.375 '23 USD	4.2
US/T 0.125 '22 USD	4.2
US/T 0.125 '23 USD	4.2
US/T 0.375 '25 USD	4.2
US/T 0.25 '25 USD	4.1
US/T 0.125 '24 USD	4.1

Benefits

Clients benefit from the flexibility of an exchange-traded investment.
Provides access to the performance of the index with a single transaction.
The fund offers a high degree of transparency and cost efficiency.
UCITS compliant fund.

Risks

This UBS Exchange Traded Fund invests in US TIPS 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
Borsa Italiana	EUR	09:00am - 05:30pm CET	TIP1E IM	TIP1E.MI	UETF0039
SIX Swiss Exchange	EUR	09:00am - 05:30pm CET	TIP1E SW	TIP1E.S	ITIP1E

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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