

# UBS ETF (LU) EURO STOXX 50 ESG UCITS ETF (EUR) A-dis

## Fund Fact Sheet

UBS Exchange Traded Funds &gt; UBS ETF SICAV

### Fund description

- The fund generally invests in all equities included in the EURO STOXX 50<sup>®</sup> ESG 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 index. The stock exchange price may differ from the net asset value.
- The fund is passively managed.

Name of fund	UBS (Lux) Fund Solutions – EURO STOXX 50 ESG UCITS ETF
Share class	UBS (Lux) Fund Solutions – EURO STOXX 50 ESG UCITS ETF (EUR) A-dis
ISIN	LU1971906802
UCITS V	yes
Launch date	25.07.2019
Currency of fund / share class	EUR/EUR
Management fee p.a.	0.15%
Total expense ratio (TER) p.a. <sup>1</sup>	0.15%
Name of the Management Company:	UBS Fund Management (Luxembourg) S.A., Luxembourg
Accounting year end	31 December
Distribution	February, August
Replication methodology	Physical (Full replicated)
Fund domicile	Luxembourg

<sup>1</sup> as at 30.06.2020

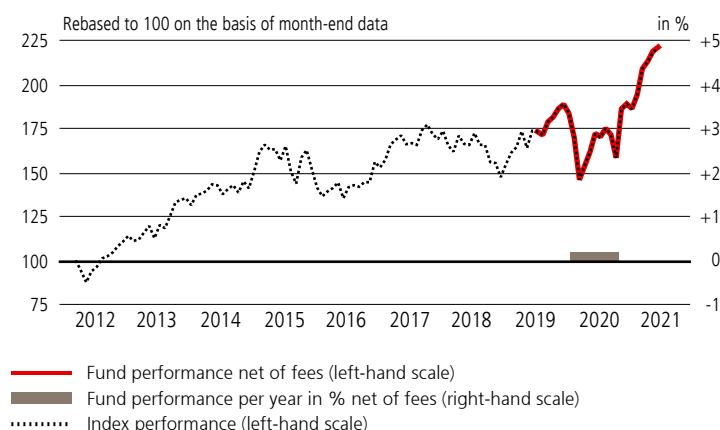
### Fund statistics

Net asset value (EUR, 30.06.2021)	13.75
Last 12 months (EUR) – high	14.01
– low	9.88
Total fund assets (EUR m)	28.42
Share class assets (EUR m)	28.42

	2 years	3 years	5 years
Volatility <sup>1</sup>			
– Fund	n.a.	n.a.	n.a.
– Benchmark	20.75%	19.07%	16.23%
Tracking error (ex post)	n.a.	n.a.	n.a.

<sup>1</sup> Annualised standard deviation

### Performance (basis EUR, net of fees)<sup>1</sup>



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)	28.51	n.a.	n.a.	n.a.	n.a.
Index <sup>2</sup>	28.29	27.03	33.14	12.71	10.01

<sup>1</sup> These figures refer to the past. 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. Source for all data and charts (if not indicated otherwise): UBS Asset Management.

<sup>2</sup> Reference Index in currency of share class (without costs)

### Index description

The EURO STOXX 50<sup>®</sup> ESG Index is based on the EURO STOXX 50<sup>®</sup> Index. A set of standardized ESG exclusion screens, based on the responsible policies of leading asset owners, are applied with the aim of reducing reputational and idiosyncratic risks. In addition to the exclusion screens, 10% of companies with the lowest ESG scores are excluded and are replaced by companies with a higher ESG score from the same ICB Supersector as the excluded companies.

Index name	EURO STOXX 50 <sup>®</sup> ESG Net Return
Index type	Total Return Net
Number of index constituents	50
Bloomberg	SX5TESG
Reuters	.SX5TESG
Market Capitalization (in EUR bn)	2 535.54

### For more information

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Internet: [www.ubs.com/etf](http://www.ubs.com/etf)

### Registrations for public distribution

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

For Denmark: institutional clients only.

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## Market exposure (%)

	Index
France	38.4
Germany	34.8
Netherlands	14.8
Spain	6.5
Italy	3.0
Ireland	1.5
Finland	1.0

## 10 largest equity positions (%)

	Index
ASML Holding NV	9.59
LVMH Moët Hennessy Louis Vuitton SE	6.07
SAP SE	4.50
Linde PLC	4.38
TotalEnergies SE	3.96
L'Oreal SA	3.63
Sanofi	3.50
Siemens AG	3.46
Allianz SE	3.42
Schneider Electric SE	2.97

## 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
Borsa Italiana	EUR	09:00am - 05:30pm CET	E50ESG IM	E50ESG.MI	E50EEUIV
Deutsche Börse (XETRA)	EUR	09:00am - 05:30pm CET	UET5 GY	UET5.DE	E50EEUIV
SIX Swiss Exchange	EUR	09:00am - 05:30pm CET	E5ESG SW	E5ESG.S	E50EEUIV

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/am-glossary](http://www.ubs.com/am-glossary).

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