

# UBS (IE) Fund Solutions - MSCI USA SF Index (hedged to GBP) A-acc

## Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETFs plc

### Fund description

- The investment objective is to replicate the performance of the MSCI USA Index Net Total Return.
- The fund synthetically replicates the index performance by investing in a swap.
- The swap counterparty transfers collateral to the ETF in the form of G10 government bonds, supranational bonds and cash.
- The fund is passively managed.
- The product described herein aligns to Article 6 of Regulation (EU) 2019/2088.
- The exchange rate risk between USD and GBP is largely hedged.

For further information, please see the Key Investor Information Document (KIID) available at: [www.ubs.com/espanafondos](http://www.ubs.com/espanafondos).

Name of fund	<b>UBS (Irl) Fund Solutions plc – MSCI USA SF Index Fund</b>
Share class	UBS (Irl) Fund Solutions plc – MSCI USA SF Index Fund (hedged to GBP) A-acc
ISIN	IE00BMBX8R45
UCITS V	yes
Launch date	16.10.2020
Issue/redemption	daily
Currency of fund / share class	USD/GBP
Management fee p.a.	0.12%
Total expense ratio (TER) p.a. <sup>1</sup>	0.12%
Name of the Management Company:	Lantern Structured Asset Management Limited
Accounting year end	30 June
Distribution	Reinvestment
Replication methodology	Synthetic (Fully Funded + Total Return Swap)
Portfolio management representatives	UBS Asset Management (UK) Ltd., London
Fund domicile	Ireland

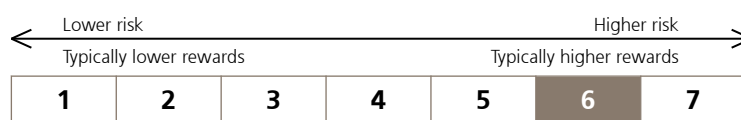
<sup>1</sup> as at 30.06.2021

### Fund statistics

Net asset value (GBP, 31.12.2021)	136.60
Last 12 months (GBP) – high	137.33
– low	106.73
Total fund assets (GBP m)	652.66
Share class assets (GBP m)	4.48

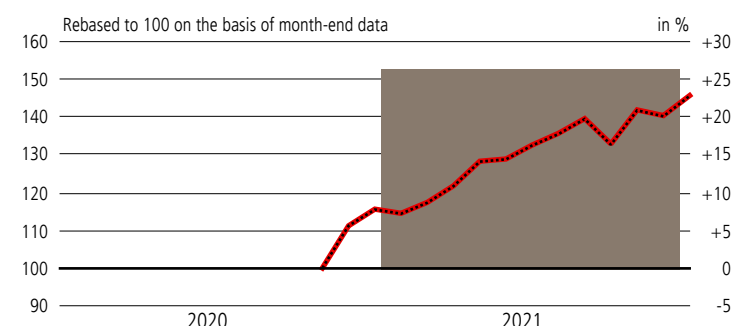
	2 years	3 years	5 years
Volatility <sup>1</sup>			
– Fund	n.a.	n.a.	n.a.
– Benchmark	12.64%	12.64%	12.64%
Tracking error (ex post)	n.a.	n.a.	n.a.

<sup>1</sup> Annualised standard deviation



A category 1 rating should not be construed as indicating that the investment is free of any risk.

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



- Fund performance net of fees (left-hand scale)
- Fund performance per year in % net of fees (right-hand scale)
- ..... 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 (GBP)	26.10	n.a.	n.a.	n.a.	n.a.
Ref. Index <sup>2</sup>	25.99	n.a.	n.a.	n.a.	n.a.

<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 MSCI USA 100% hedged to GBP Index is a free float adjusted market capitalization index that is designed to measure large and mid cap US equity market performance. The Index represents the US equity portion of the global benchmark MSCI ACWI Index. The impact of currency fluctuations between any foreign currency to the index currency is reduced by selling foreign currency forwards at the one-month forward rate.

Index name	MSCI USA 100% hedged to GBP Net Total Return Index
Index type	Total Return Net
Number of index constituents	628
Bloomberg	MOUSHGBP
Reuters	n.a.
Market Capitalization (in USD bn)	31 794.15

Before making any investment decisions, we recommend that you read the Key Investor Information Document (KIID) and Prospectus, which are available at: [www.ubs.com/espanafondos](http://www.ubs.com/espanafondos).

# UBS (IE) Fund Solutions - MSCI USA SF Index (hedged to GBP) A-acc

## Sector exposure (%)

	Index
Information Technology	29.88
Health Care	13.14
Consumer Discretionary	12.56
Financial Services	10.51
Communication Services	10.12
Industrials	7.76
Consumer Staples	5.68
Real estate	2.88
Energy	2.52
Materials	2.52
Utilities	2.43

## 10 largest equity positions (%)

	Index
APPLE	6.82
MICROSOFT CORP	5.58
AMAZON.COM	3.53
TESLA	2.07
ALPHABET A	2.03
ALPHABET C	1.94
META PLATFORMS A	1.86
NVIDIA	1.71
UNITEDHEALTH GROUP	1.10
JPMORGAN CHASE & CO	1.10

## Benefits

Clients benefit from the protection offered by a fund.  
Provides access to this segment of the market with a single transaction.  
Optimised risk/return profile thanks to a broad diversification across a range sectors.  
The fund offers a high degree of transparency and cost efficiency.  
UCITS compliant fund.

## Risks

The fund delivers the return of a broadly diversified equity index 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. The returns payable on the fund are dependant on payments received by the fund from the swap counterparty under the terms of the relevant swap and, therefore, are subject to the credit risk of the swap counterparty. In the event that the swap counterparty defaults under the terms of the relevant swap, the fund may suffer a loss. Every fund has specific risks, which can significantly increase under unusual market conditions. Sustainability risks are not considered as part of the Index selection process. Therefore, sustainability risks are not systematically integrated. The fund's assets are passively managed. As a result, the net asset value of the fund's assets is materially dependent on the performance of the underlying investments. Losses that could be avoided via active management will not be offset.

## For more information

Phone: +34-917-457 000  
Internet: [www.ubs.com/espanafondos](http://www.ubs.com/espanafondos)  
Contact your client advisor

## Registrations for public distribution

DE, ES, IE

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 and to get complete information of the risks. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. For a definition of financial terms refer to the glossary available at [www.ubs.com/am-glossary](http://www.ubs.com/am-glossary).

**For marketing and information purposes by UBS.** UBS funds under Irish law. Arrangements for marketing fund units mentioned in this document may be terminated at the initiative of the management company of the fund(s). CNMV registration number: . Representative in Spain for UBS funds established under foreign law: UBS Europe SE, sucursal en España, MARÍA DE MOLINA, 4, E-28006 MADRID. Prospectuses, key investor information (KIID), the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available in a language required by the local applicable law free of charge from UBS Europe SE, sucursal en España, MARÍA DE MOLINA Nº 4, E-28006 MADRID / AVENIDA DIAGONAL Nº 640, 2º A, E-08017 BARCELONA / FERNÁNDEZ Y GONZÁLEZ Nº 2, PLANTA PRINCIPAL, E-41001 SEVILLA / C/ROGER DE LAURIA Nº 7, 1ª PLANTA, E-46002 VALENCIA / COSO Nº 33, 5º A, E-50003 ZARAGOZA, CANTÓN PEQUEÑO 15, 4º, E-15003 A CORUÑA and online at [www.ubs.com/funds](http://www.ubs.com/funds). The product described herein aligns to Article 6 of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector. Information on sustainability-related aspects pursuant to that regulation can be found on [www.ubs.com/funds](http://www.ubs.com/funds). Before investing in a product please read the latest prospectus and key investor information document carefully and thoroughly. Any decision to invest should take into account all the characteristics or objectives of the fund as described in its prospectus, or similar legal documentation. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. 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. If whole or part of the total costs to be paid is different from your reference currency, the costs may increase or decrease as a result of currency and exchange rate fluctuations. Commissions and costs have a negative impact on the investment and on the expected returns. 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 and exchange rate fluctuations. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. Future performance is subject to taxation which depends on the personal situation of each investor and which may change in the future. 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. A summary of investor rights in English can be found online at [www.ubs.com/funds](http://www.ubs.com/funds). More explanations of financial terms can be found at [www.ubs.com/am-glossary](http://www.ubs.com/am-glossary).  
© UBS 2022. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.