

UBS (IE) Fund Solutions - MSCI USA SF Index (hedged to EUR) A-UKdis 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 EUR is largely hedged.

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

Name of fund	UBS (Irl) Fund Solutions plc – MSCI USA SF Index Fund
Share class	UBS (Irl) Fund Solutions plc – MSCI USA SF Index Fund (hedged to EUR) A-UKdis
ISIN	IE00BMBX8W97
UCITS V	yes
Launch date	16.10.2020
Issue/redemption	daily
Currency of fund / share class	USD/EUR
Management fee p.a.	0.12%
Total expense ratio (TER) p.a. ¹	0.12%
Name of the Management Company:	Lantern Structured Asset Management Limited
Accounting year end	30 June
Distribution	February, August
Replication methodology	Synthetic (Fully Funded + Total Return Swap)
Portfolio management representatives	UBS Asset Management (UK) Ltd., London
Fund domicile	Ireland

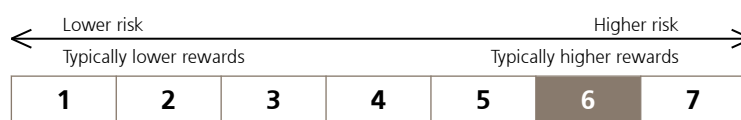
¹ as at 30.06.2021

Fund statistics

Net asset value (EUR, 31.12.2021)	134.90
Last 12 months (EUR) – high	135.62
– low	106.66
Total fund assets (EUR m)	777.34
Share class assets (EUR m)	2.36

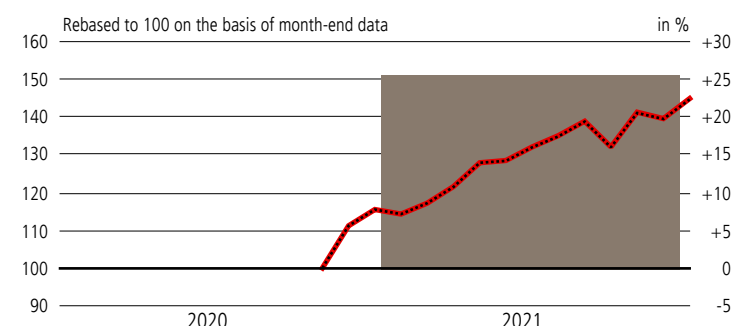
	2 years	3 years	5 years
Volatility ¹			
– Fund	n.a.	n.a.	n.a.
– Benchmark	12.69%	12.69%	12.69%
Tracking error (ex post)	n.a.	n.a.	n.a.

¹ Annualised standard deviation



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

Performance (basis EUR, net of fees)¹



- 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 (EUR)	25.40	n.a.	n.a.	n.a.	n.a.
Ref. Index ²	25.28	n.a.	n.a.	n.a.	n.a.

¹ 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.

² Reference Index in currency of share class (without costs)

Index description

The MSCI USA 100% hedged to EUR 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 EUR Net Total Return Index
Index type	Total Return Net
Number of index constituents	628
Bloomberg	MOUSHEUR
Reuters	n.a.
Market Capitalization (in USD bn)	37 868.08

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.

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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

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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.

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