



UBS ETF (LU) MSCI USA Socially Responsible UCITS ETF (USD) A-dis

Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF SICAV

Fund description

- The fund generally invests in stocks contained in the MSCI USA Socially Responsible 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 MSCI USA Socially Responsible Index net of fees. The stock exchange price may differ from the net asset value.

Name of fund	UBS ETF – MSCI USA Socially Responsible UCITS ETF
Share class	UBS ETF – MSCI USA Socially Responsible UCITS ETF (USD) A-dis
ISIN	LU0629460089
UCITS V	yes
Launch date	18.08.2011
Currency of fund / share class	USD/USD
Management fee p.a.	0.33%
Total expense ratio (TER) p.a. ¹	0.33%
Name of the Management Company:	UBS Fund Management (Luxembourg) S.A.
Accounting year end	31 December
Distribution	February, August
Replication methodology	Physical (Full replicated)
Fund domicile	Luxembourg

¹ as at 30.06.2019

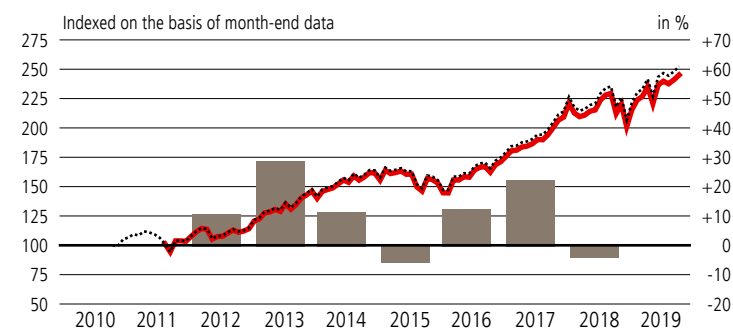
Fund statistics

Net asset value (USD, 31.10.2019)	123.14
Last 12 months (USD) – high	123.63
– low	95.74
Total fund assets (USD m)	1 135.35
Share class assets (USD m)	1 022.92

	2 years	3 years	5 years
Volatility ¹			
– Fund	14.32%	11.94%	12.02%
– Index	14.33%	11.94%	12.03%
Tracking error (ex post)	0.01%	0.03%	0.05%

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	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (USD)	15.52	51.05	55.00	14.74	9.16
Index ²	15.91	52.45	57.57	15.09	9.52

The performance shown does not take account of any commissions, entry or exit charges.

- These figures refer to the past. 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. Source for all data and charts (if not indicated otherwise): UBS Asset Management
- Reference Index in currency of share class (without costs)

Index description

The MSCI USA Socially Responsible 5% Issuer Capped Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of North America considering only companies with high Environmental, Social and Governance (ESG) ratings relative to their sector peers, to ensure the inclusion of the best-of-class companies from an ESG perspective.

Index name ¹	MSCI USA Socially Responsible 5% Issuer Capped Total Return Net
Index type	Total Return Net
Number of index constituents	150
Bloomberg	M1CXUBP
Reuters	.dMIUS000mTNUS
Index online information	www.msci.com
Dividend yield	1.81%
PE ratio	23.19
Market Capitalization (in USD bn)	6 538.81

¹ Change in the benchmark MSCI North America Socially Responsible Total Return Net Index as of 23/11/2015.

For more information

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Registrations for public distribution

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

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Index Market exposure (%)

	Index
United States	100.0

Index Sector exposure (%)

	Index
Health Care	15.6
Information Technology	14.5
Financial Services	14.0
Consumer Discretionary	12.6
Consumer Staples	11.8
Industrials	11.4
Real estate	4.5
Communication Services	4.4
Energy	4.2
Materials	4.1
Utilities	2.9

Index 10 largest equity positions (%)

	Index
MICROSOFT CORP	5.05
PROCTER & GAMBLE CO	4.99
HOME DEPOT	4.48
DISNEY (WALT)	4.06
PEPSICO	3.34

	Index
MCDONALD'S CORP	2.61
ADOBE	2.35
SALESFORCE.COM	2.26
AMGEN	2.26
ACCENTURE A	2.05

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 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	ASREUA IM	ASREUA.MI	UETFUIMP
Deutsche Börse (XETRA)	EUR	09:00am - 05:30pm CET	UIMP GY	ASREUA.DE	UETFUIMP
Euronext Amsterdam	EUR	09:00am - 05:30pm CET	UIMP NA	UIMP.AS	UETFUIMP
London Stock Exchange	GBX	09:00am - 05:30pm CET	UC46 LN	UC46.L	UETFUC46
SIX Swiss Exchange	USD	09:00am - 05:30pm CET	ASRUSA SW	ASRUSA.S	IASRUSAS

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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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