UBS ETF (IE) S&P 500 UCITS ETF (USD) A-dis

Fund Fact Sheet

UBS Exchange Traded Funds > UBS (Irl) ETF plc

Fund description

- The fund generally invests in stocks contained in the S&P 500 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 S&P 500 Index net of fees. The stock exchange price may differ from the net asset value.
- The fund is passively managed.

Name of fund	**UBS (Irl) ETF plc – S&P 500 UCITS ETF**
Share class	UBS (Irl) ETF plc – S&P 500 UCITS ETF (USD) A-dis
ISIN	IE00B7K93397
Securities no.	18 163 074
UCITS V	yes
Launch date	11.04.2012
Currency of fund / share class	USD/USD
TER / Flat fee	0.12%
Total expense ratio (TER) p.a.[1]	0.12%
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)
Portfolio management representatives	UBS Asset Management (UK) Ltd., London
Fund domicile	Ireland

1 as at 30.06.2020

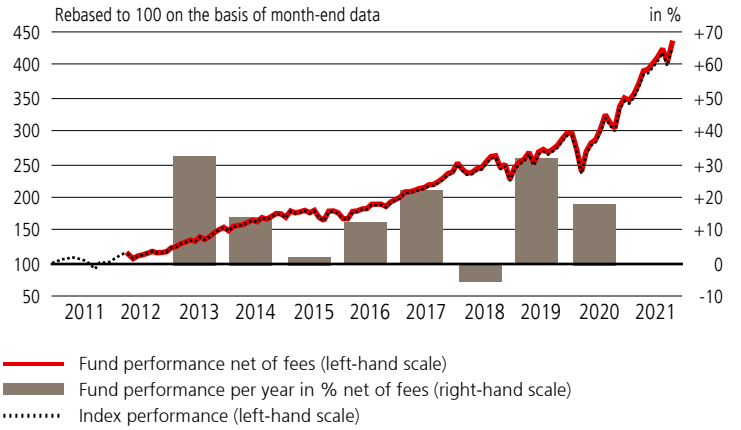
Fund statistics

Net asset value (USD, 29.10.2021)	74.35
Last 12 months (USD) – high	74.35
– low	53.44
Total fund assets (USD m)	812.48
Share class assets (USD m)	669.90

	2 years	3 years	5 years
Volatility[1]			
– Fund	19.40%	18.48%	15.36%
– Benchmark	19.40%	18.49%	15.37%
Tracking error (ex post)	0.02%	0.03%	0.04%

1 Annualised standard deviation

Performance (basis USD, net of fees)[1]



Past performance is not a reliable indicator of future results.

in %	2017	2018	2019	2020	2021 YTD[2]	Oct. 2021	5 years	Ø p.a. 5 years
Fund (USD)	21.38	-4.76	30.95	17.87	23.71	6.99	133.24	18.46
Index[3]	21.10	-4.94	30.70	17.75	23.61	6.98	131.27	18.26

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 YTD: year-to-date (since beginning of the year)
3 Reference Index in currency of share class (without costs)

Index description

The S&P 500® Index is a free float-adjusted market capitalisation-weighted index that has been widely regarded as the best single gauge of the large cap U.S. equities market since the index was first published in 1957. The index includes leading companies in leading industries of the U.S. economy, capturing 75% coverage of U.S. equities.

Index name	S&P 500 Total Return Net
Index type	Total Return Net
Number of index constituents	505
Bloomberg	SPTR500N
Reuters	.SPXNTR
Index online information	http://www.spdji.com
Market Capitalization (in USD bn)	39 073.91

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Registrations for public distribution

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Index Sector exposure (%)

	Index
Information Technology	27.9
Health Care	13.0
Consumer Discretionary	12.8
Financial Services	11.4
Communication Services	10.8
Industrials	8.0
Consumer Staples	5.6
Energy	2.9
Real estate	2.6
Materials	2.5
Utilities	2.4

Index 10 largest equity positions (%)

	Index
MICROSOFT CORP	6.38
APPLE INC.	6.02
AMAZON.COM INC	3.76
TESLA, INC	2.31
ALPHABET INC A	2.28
ALPHABET INC C	2.14
FACEBOOK INC A	1.97
NVIDIA CORP	1.63
BERKSHIRE HATHAWAY B	1.36
JP MORGAN CHASE & CO	1.30

Benefits

Clients benefit from the flexibility of an exchange-traded investment.
Provides access to this segment of the market 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	SP5EUY IM	SP5EUY.MI	IAWESGT
Deutsche Börse (XETRA)	EUR	09:00am - 05:30pm CET	UBU9 GY	UBU9.DE	IAWSRIS
Euronext Amsterdam	EUR	09:00am - 05:30pm CET	UBU9 NA	UBU9.AS	IAWESGE
London Stock Exchange	GBX	09:00am - 05:30pm CET	UC13 LN	UC13.L	IAWESGG
SIX Swiss Exchange	CHF	09:00am - 05:30pm CET	SP5CHY SW	SP5CHY.S	IAWESGJ
SIX Swiss Exchange	USD	09:00am - 05:30pm CET	SP5USY SW	SP5USY.S	IAWESGJ

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.

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