UBS ETF (LU) Markit iBoxx € Germany 1-3 UCITS ETF (EUR) A-dis
Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF SICAV

Fund description

- UBS ETF Markit iBoxx € Germany 1-3 is an exchange-traded fund incorporated in Luxemburg.
- The Markit iBoxx € Germany 1-3 Index is a market capitalization weighted index.
- The index includes bonds issued by the Republic of Germany.
- The Fund invests in a portfolio that consists of component securities of the index.
- The fund is passively managed.

Name of fund	**UBS ETF – Markit iBoxx € Germany 1-3 UCITS ETF**
Share class	UBS ETF – Markit iBoxx € Germany 1-3 UCITS ETF (EUR) A-dis
ISIN	LU0721553351
Securities no.	14 547 764
UCITS V	yes
Launch date	24.01.2012
Currency of fund / share class	EUR/EUR
Management fee p.a.	0.17%
Total expense ratio (TER) p.a.[1]	0.17%
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

1 as at 30.06.2019

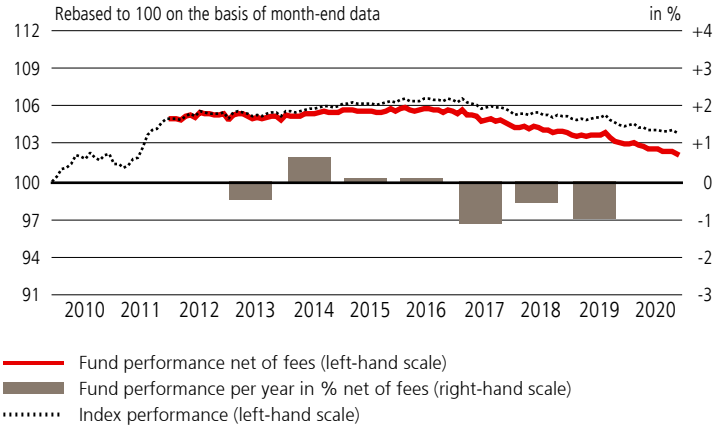
Fund statistics

Net asset value (EUR, 30.11.2020)	76.90
Last 12 months (EUR) – high	77.88
– low	76.90
Total fund assets (EUR m)	8.39
Share class assets (EUR m)	8.39

	2 years	3 years	5 years
Volatility[1]			
– Fund	0.48%	0.47%	0.52%
– Index	0.49%	0.48%	0.52%
Tracking error (ex post)	0.08%	0.07%	0.05%

1 Annualised standard deviation

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



Past performance is not a reliable indicator of future results.

in %	2016	2017	2018	2019	2020 YTD[2]	Nov. 2020	5 years	Ø p.a. 5 years
Fund (EUR)	0.05	-1.07	-0.55	-0.93	-0.76	-0.19	-3.39	-0.69
Index[3]	0.22	-0.89	-0.37	-0.73	-0.49	-0.17	-2.39	-0.48

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

1 These figures refer to the past. 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 Markit iBoxx € Germany 1-3 Index is a market capitalization weighted index. The index includes bonds issued by the Republic of Germany. Securities are screened by maturity, size and bond type. The index represents bonds that are available to investors worldwide.

Index name	Markit iBoxx € Germany 1-3 Total Return
Index type	Total Return Gross
Number of index constituents	14
Bloomberg	QW3E
Reuters	.QW3EP
Index online information	http://www.markit.com/indices
Market Capitalization (in EUR bn)	281.14
Yield to maturity	-0.75%
Modified duration	1.88

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Registrations for public distribution

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Index Sector exposure (%)

	Index
Government	100.0

Index credit quality (%)

	Index
AAA	100.0

Benefits

Clients benefit from the flexibility of an exchange-traded investment.
Provides access to the performance of the index with a single transaction.
The fund offers a high degree of transparency and cost efficiency.
UCITS compliant fund.

Risks

This UBS Exchange Traded Fund invests in government bonds of a single country and may therefore be subject to 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	GS1EUA IM	GS1EUA.MI	UETFUEFL
Deutsche Börse (XETRA)	EUR	09:00am - 05:30pm CET	UEFL GY	UEFL.DE	UETFUEFL
London Stock Exchange	GBX	09:00am - 05:30pm CET	UB89 LN	UB89.L	UETFUB89
SIX Swiss Exchange	EUR	09:00am - 05:30pm CET	GS1EUA SW	GS1EUA.S	IGS1EUAS

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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