UBS ETF (LU) EURO STOXX 50 UCITS ETF (EUR) A-dis

Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF SICAV

Fund description

- The fund generally invests in all equities included in the EURO STOXX 50® 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 index. The stock exchange price may differ from the net asset value.
- The fund is passively managed.
- The product described herein aligns to Article 6 of Regulation (EU) 2019/2088.

Name of fund	**UBS (Lux) Fund Solutions – EURO STOXX 50 UCITS ETF**
Share class	UBS (Lux) Fund Solutions – EURO STOXX 50 UCITS ETF (EUR) A-dis
ISIN	LU0136234068
Securities no.	1 272 980
UCITS V	yes
Launch date	29.10.2001
Currency of fund / share class	EUR/EUR
Management fee p.a.	0.15%
Total expense ratio (TER) p.a.[1]	0.15%
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	Luxembourg

1 as at 30.06.2021

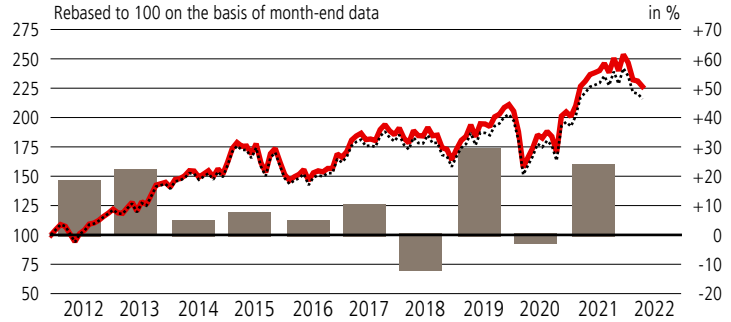
Fund statistics

Net asset value (EUR, 29.04.2022)	38.44
Last 12 months (EUR) – high	44.28
– low	35.21
Total fund assets (EUR m)	373.03
Share class assets (EUR m)	373.03

	2 years	3 years	5 years
Volatility[1]			
– Fund	17.84%	19.94%	17.23%
– Index	17.87%	19.98%	17.26%
Tracking error (ex post)	0.20%	0.22%	0.24%

1 Annualised standard deviation

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



Past performance is not a reliable indicator of future results.

in %	2018	2019	2020	2021	2022 YTD[2]	Apr. 2022	5 years	Ø p.a. 5 years
Fund (EUR)	-11.61	28.74	-2.94	23.93	-10.77	-2.03	22.83	4.20
Index[3]	-12.03	28.20	-3.20	23.34	-10.85	-2.08	20.31	3.77

1 These figures refer to the past. If the currency of a financial product, financial service or its costs is different from your reference currency, the return and/or costs can increase or decrease as a result of currency fluctuations. Source for all data and chart (if not indicated otherwise): UBS Asset Management.
2 YTD: year-to-date (since beginning of the year)
3 Index in the unit class's currency (excluding costs)

Index description

The EURO STOXX 50® Index contains the largest blue-chip market sector leader companies in the Euro zone countries. The Index is calculated with net dividends reinvested and is denominated in Euro. It is weighted by free-float market capitalisation, with a 10% cap on the weight of any individual component security. For more details see the index provider's website.

Index name	EURO STOXX 50® Net Return
Index type	Total Return Net
Number of index constituents	50
Reweighting frequency	quarterly
Bloomberg	SX5T
Reuters	.STOXX50ER
Index online information	www.stoxx.com
Dividend yield	1.94%
PE ratio	53.98
Market Capitalization (in EUR bn)	2 857.47

For more information

E-mail: ubs-etf@ubs.com
Phone: +41 44 234 3499
Internet: www.ubs.com/etf

Registrations for public distribution

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

UBS ETF (LU) EURO STOXX 50 UCITS ETF (EUR) A-dis

Index Market exposure(%)

	Index
France	39.0
Germany	32.0
Netherlands	13.9
Spain	5.9
Italy	5.1
Belgium	1.7
Ireland	1.6
Finland	0.7

Index Sector exposure (%)

	Index
Consumer Discretionary	18.8
Industrials	16.0
Financial Services	14.5
Technology	14.2
Materials	9.7
Health Care	8.7
Energy	5.5
Consumer Staples	5.5
Utilities	4.0
Communication Services	2.1
Real estate	0.9

Index 10 largest equity positions (%)

	Index
ASML Holding NV	7.80
LVMH Moet Hennessy Louis Vuitton SE	5.71
Linde PLC	5.36
TotalEnergies SE	4.31
Sanofi	4.06
SAP SE	3.73
Siemens AG	3.09
Allianz SE	3.09
L'Oreal SA	2.96
Air Liquide SA	2.75

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 countries and 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. Sustainability risks are not considered as part of the Index selection process. Therefore, sustainability risks are not systematically integrated. 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 - 05:25pm CET	E50EUA IM	E50EUA.MI	IE50EUAI
Deutsche Börse (XETRA)	EUR	09:00am - 05:30pm CET	E50EUA GY	E50EUA.DE	UETFE50E
Euronext Amsterdam	EUR	09:00am - 05:30pm CET	UIM1 NA	UIM1.AS	UETFE50E
London Stock Exchange	EUR	09:00am - 05:30pm CET	UB00 LN	UB00.L	UETFE50E
London Stock Exchange	GBX	09:00am - 05:30pm CET	UB01 LN	UB01.L	UETFUB01
SIX Swiss Exchange	CHF	09:00am - 05:30pm CET	E50CHA SW	E50CHA.S	IE50CHAS
SIX Swiss Exchange	EUR	09:00am - 05:30pm CET	E50EUA SW	E50EUA.S	FEUNAV

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.

For marketing and information purposes by UBS. UBS funds under Luxembourg law. Arrangements for marketing fund units mentioned in this document may be terminated at the initiative of the management company of the fund(s). Representative in Switzerland for UBS funds established under foreign law: UBS Fund Management (Switzerland) AG, P.O. Box, CH-4002 Basel. Paying agent: UBS Switzerland AG, Bahnhofstrasse 45, CH-8001 Zurich. Prospectuses, key information document, 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 Asset Management Switzerland AG, c/o UBS AG, Bahnhofstrasse 45, 8001 Zürich, Switzerland or from UBS Fund Management (Switzerland) AG, P.O. Box, CH-4002 Basel. 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. The benchmark is the intellectual property of the respective index provider. The fund or the share class is neither sponsored nor endorsed by the index provider. The fund prospectus or supplemental prospectus contains the full disclaimer. 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. More explanations of financial terms can be found at www.ubs.com/am-glossary.
© UBS 2022. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.

9220I50597