UBS ETF (IE) MSCI USA 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 MSCI USA 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 Index net of fees. 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 (Irl) ETF plc – MSCI USA UCITS ETF**
Share class	UBS (Irl) ETF plc – MSCI USA UCITS ETF (USD) A-dis
ISIN	IE00B77D4428
Securities no.	18 162 708
UCITS V	yes
Launch date	11.04.2012
Currency of fund / share class	USD/USD
TER / Flat fee	0.14%
Total expense ratio (TER) p.a.[1]	0.14%
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 30.06.2022

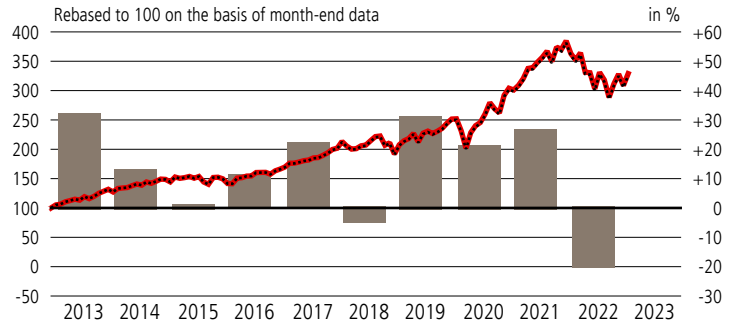
Fund statistics

Net asset value (USD, 31.01.2023)	99.07
Last 12 months (USD) – high	112.97
– low	86.70
Total fund assets (USD m)	1 894.51
Share class assets (USD m)	907.73

	2 years	3 years	5 years
Volatility[1]			
– Fund	19.44%	21.83%	19.07%
– Benchmark	19.45%	21.85%	19.08%
Tracking error (ex post)	0.02%	0.03%	0.03%

1 Annualised standard deviation

Performance (basis USD, 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 %	2019	2020	2021	2022	2023 YTD[2]	Jan. 2023	5 years	Ø p.a. 5 years
Fund (USD)	31.10	20.87	26.54	-19.76	6.54	6.54	54.16	9.04
Index[3]	30.88	20.73	26.45	-19.85	6.55	6.55	53.29	8.92

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 Reference Index in currency of share class (without costs)

Index description

The MSCI USA Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of the United States. Securities are free float adjusted, screened by size, liquidity and minimum free float. The index represents companies within this country that are available to investors worldwide.

Index name	MSCI USA Total Return Net
Index type	Total Return Net
Number of index constituents	626
Bloomberg	NDDUUS
Reuters	.dMIUS00000NUS
Index online information	www.msci.com
Dividend yield	1.61%
PE ratio	20.75
Market Capitalization (in USD bn)	36 136.17

For more information

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Registrations for public distribution

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

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Sector exposure (%)

	Index
Information Technology	26.8
Health Care	14.6
Financial Services	11.5
Consumer Discretionary	10.6
Industrials	8.5
Communication Services	7.9
Consumer Staples	6.5
Energy	5.1
Real estate	2.9
Utilities	2.8
Materials	2.8

10 largest equity positions (%)

	Index
APPLE	6.42
MICROSOFT CORP	4.86
AMAZON.COM	2.62
ALPHABET A	1.64
ALPHABET C	1.53
NVIDIA	1.35
EXXON MOBIL CORP	1.34
UNITEDHEALTH GROUP	1.29
TESLA	1.28
JOHNSON & JOHNSON	1.19

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

UBS Exchange Traded Funds invest 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.The fund's assets are passively managed. As a result, the net asset value of the fund's assets is directly dependent on the performance of the underlying equities. 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	USAEUY IM	USAEUY.MI	IGENDES
Deutsche Börse (XETRA)	EUR	09:00am - 05:30pm CET	UBU3 GY	UBU3.DE	UETFGENG
Euronext Amsterdam	EUR	09:00am - 05:30pm CET	UBU3 NA	UBU3.AS	IGENDET
London Stock Exchange	GBX	09:00am - 05:30pm CET	UC04 LN	UC04.L	IGENDEE
London Stock Exchange	USD	09:00am - 05:30pm CET	UC03 LN	UC03.L	IGENDEE
SIX Swiss Exchange	USD	09:00am - 05:30pm CET	USAUSY SW	USAUSY.S	IGENDEG

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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