UBS ETF (CH) SMI® (CHF) A-dis

Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF (CH)

Fund description

- The fund generally invests in all stocks contained in the Swiss Market Index SMI®. 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 Swiss Market Index SMI® net of fees. The stock exchange price may differ from the net asset value.
- The fund is passively managed.

Name of fund	**UBS ETF (CH) – SMI®**
Share class	UBS ETF (CH) – SMI® (CHF) A-dis
ISIN	CH0017142719
Securities no.	1 714 271
UCITS V	no
Launch date	02.12.2003
Currency of fund / share class	CHF/CHF
Management fee p.a.	0.20%
Total expense ratio (TER) p.a.[1]	0.20%
Name of the Management Company:	UBS Fund Management (Switzerland) AG
Accounting year end	30 June
Distribution[2]	September
Replication methodology	Physical (Full replicated)
Fund domicile	Switzerland

1 as at 31.12.2020
2 Interim distributions are possible.

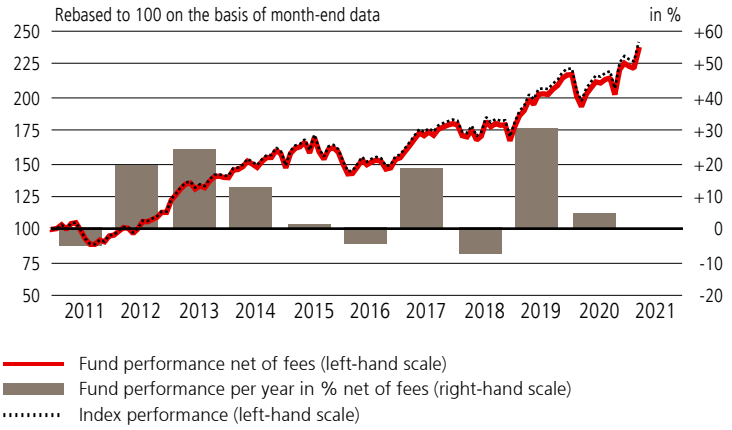
Fund statistics

Net asset value (CHF, 31.03.2021)	112.92
Last 12 months (CHF) – high	113.67
– low	93.51
Total fund assets (CHF m)	1 958.65
Share class assets (CHF m)	1 958.65

	2 years	3 years	5 years
Volatility[1]			
– Fund	12.60%	12.92%	11.17%
– Index	12.60%	12.91%	11.17%
Tracking error (ex post)	0.03%	0.02%	0.05%

1 Annualised standard deviation

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



Past performance is not a reliable indicator of future results.

in %	2017	2018	2019	2020	2021 YTD[2]	Mar. 2021	5 years	Ø p.a. 5 years
Fund (CHF)	17.78	-7.23	29.87	4.09	4.57	6.40	65.97	10.66
Index[3]	17.90	-7.04	30.16	4.35	4.63	6.44	67.60	10.88

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 Index in the unit class's currency (excluding costs)

Index description

The SMI® is a free float-adjusted market capitalisation-weighted index that contains the 20 largest, most liquid stocks on the Swiss equity market replicated by the SPI® family.

Index name	SMI® Total Return
Index type	Total Return Gross
Number of index constituents	20
Reweighting frequency	semiannually
Bloomberg	SMIC
Reuters	.SMIC
Index online information	http://www.six-swiss-exchange.com/indices
Market Capitalization (in CHF bn)	1 144.08

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Registrations for public distribution

CH, LI

UBS ETF (CH) SMI® (CHF) A-dis

Index Sector exposure (%)

	Index
Health Care	41.3
Consumer Goods	23.4
Financials	17.8
Industrials	13.8
Basic Materials	2.5
Telecommunications	1.1
Utilities	0.0
Oil and Gas	0.0
Technology	0.0
Consumer Services	0.0

Index 10 largest equity positions (%)

	Index
Nestle SA	18.59
Roche Holding AG	17.59
Novartis AG	17.42
Zurich Insurance Group AG	5.31
ABB Ltd	4.56
UBS Group AG	4.54
Cie Financiere Richemont SA	4.14
Lonza Group AG	3.44
Sika AG	3.35
Alcon Inc	2.89

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.

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
SIX Swiss Exchange	CHF	09:00am - 05:30pm CET	SMICHA SW	SMICHA.S	UETF0019

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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