

UBS ETF (LU) Factor MSCI EMU Low Volatility UCITS ETF (EUR) A-dis

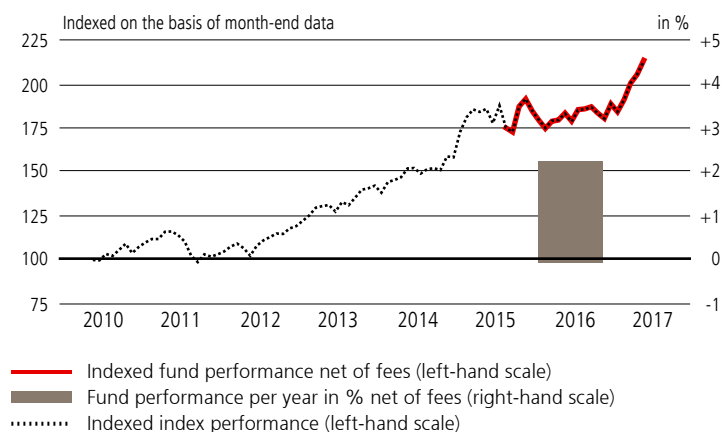
Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF SICAV

Fund description

- The fund generally invests in European large and mid cap stocks which are contained in the MSCI EMU Select Dynamic 50% Risk Weighted 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 EMU Select Dynamic 50% Risk Weighted Index net of fees. The stock exchange price may differ from the net asset value.

Performance (basis EUR, net of fees)¹



Name of fund	UBS ETF – Factor MSCI EMU Low Volatility UCITS ETF
Share class	UBS ETF – Factor MSCI EMU Low Volatility UCITS ETF (EUR) A-dis
ISIN	LU1215454460
Fund type	open-end
Fund domicile	Luxembourg
UCITS V	yes
Launch date	18.08.2015
Currency of share class	EUR
Flat fee p.a.	0.28%
Total expense ratio (TER) p.a. ¹	0.28%
Accounting year end	31 December
Distribution	February, August
Replication methodology	Physical (Full replicated)

¹ as at 31.12.2016

Fund statistics

Net asset value (EUR, 31.05.2017)	15.03
Last 12 months (EUR) – high	15.03
– low	12.18
Total fund assets (EUR m)	55.98
Share class assets (EUR m)	46.09

	2 years	3 years	5 years
Volatility ¹			
– Fund	n.a.	n.a.	n.a.
– Reference Index	12.68%	12.04%	10.41%
Tracking error (ex post)	n.a.	n.a.	n.a.

¹ Annualised standard deviation

Percentage growth (%)	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (EUR)	16.38	n.a.	n.a.	n.a.	n.a.
Ref. Index ²	16.27	14.61	40.08	7.05	11.89

Percentage growth (%)	Q1 2016 to Q1 2017	Q1 2015 to Q1 2016	Q1 2014 to Q1 2015	Q1 2013 to Q1 2014	Q1 2012 to Q1 2013
Fund (EUR)	12.10	n.a.	n.a.	n.a.	n.a.
Ref. Index ²	11.95	-3.49	27.60	12.06	18.75

¹ These figures refer to the past. 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. Source for all data and charts (if not indicated otherwise): UBS Asset Management

² Reference Index in currency of share class (without costs)

Index description

The MSCI EMU Select Dynamic 50% Risk Weighted Index is alternatively weighted index that is designed to follow a low volatility strategy measuring the equity market performance of countries within the EMU (European Economic and Monetary Union). The MSCI Select Dynamic 50% Risk Weighted Indexes aim to capture a broad equity opportunity set with lower risk attributes than comparable market cap weighted indexes.

Index name	MSCI EMU Select Dynamic 50% Risk Weighted Total Return Net
Index type	Total Return Net
Number of index constituents	90
Bloomberg	M7CXEMRW
Reuters	.dMIEMODYRONEU
Market Capitalization (in EUR bn)	919.22

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Registrations for public distribution

AT, CH, DE, ES, FR, GB, IT, LI, LU, NL, SE

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Country exposure (%)

	Index
France	38.6
Germany	25.3
Spain	10.5
Netherlands	10.3
Belgium	6.9
Italy	4.9
Finland	2.2
Ireland	1.4

Sector exposure (%)

	Index
Industrials	20.9
Consumer Staples	17.4
Consumer Discretionary	14.4
Financial Services	9.2
Utilities	8.3
Real estate	7.5
Materials	6.4
Information Technology	5.4
Health Care	5.4
Energy	3.3
Telecommunication services	2.1

10 largest equity positions (%)

10 largest equity positions (%)			
Index		Index	
MAN STAMM	2.89	FRAPORT	1.45
ADP	1.90	IBERDROLA	1.43
TERNA	1.62	BEIERSDORF	1.43
GROUPE BRUXELLES LAMBERT	1.56	KERRY GROUP A	1.37
L'OREAL	1.46	SODEXO	1.37

Key benefits

- Clients benefit from the flexibility of an exchange-traded investment and the investor protection offered by a fund.
- 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 countries and sectors.
- The fund offers a high degree of transparency and cost efficiency and is easy to trade.
- 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	ELOVD IM	ELOVD MI	UETFUIMY
Deutsche Börse (XETRA)	EUR	09:00am - 05:30pm CET	UIMY GY	UIMY.DE	UETFUIMY
Euronext Amsterdam	EUR	09:00am - 05:30pm CET	UIMY NA	UIMY.AS	UETFUIMY
London Stock Exchange	GBX	09:00am - 05:30pm CET	UD02 LN	UD02.L	UETFUD02
SIX Swiss Exchange	CHF	09:00am - 05:30pm CET	ELOVDF SW	ELOVDF.S	IELOVDF
SIX Swiss Exchange	EUR	09:00am - 05:30pm CET	ELOVD SW	ELOVD.S	IELOVD

Important information

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