

UBS ETF (LU) Sustainable Development Bank Bonds UCITS ETF (hedged to EUR) A-acc Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF SICAV

Fund description

- The fund generally invests in the Solactive Global Multilateral Development Bank Bond USD 25% Issuer Capped hedged to EUR Total Return 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 security exchange price may differ from the net asset value.
- The fund is passively managed.
- The product described herein aligns to Article 8 of Regulation (EU) 2019/2088.

Name of fund	UBS (Lux) Fund Solutions – Sustainable Development Bank Bonds UCITS ETF
Share class	UBS (Lux) Fund Solutions – Sustainable Development Bank Bonds UCITS ETF (hedged to EUR) A-acc
ISIN	LU1852211991
UCITS V	yes
Launch date	30.04.2019
Currency of fund / share class	USD/EUR
Management fee p.a.	0.23%
Total expense ratio (TER) p.a. ¹	0.23%
Name of the Management Company:	UBS Fund Management (Luxembourg) S.A., Luxembourg
Accounting year end	31 December
Distribution	Reinvestment
Replication methodology	physical stratified sampling
Portfolio management representatives	UBS Asset Management Switzerland AG, Zurich
Fund domicile	Luxembourg
¹ as at 30.06.2021	

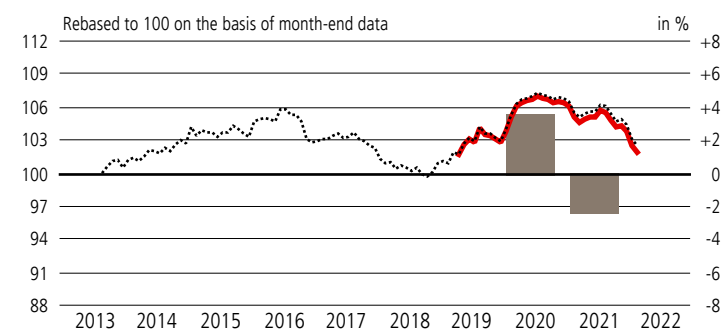
Fund statistics

Net asset value (EUR, 28.02.2022)	10.32
Last 12 months (EUR) – high	10.72
– low	10.25
Total fund assets (EUR m)	1 520.24
Share class assets (EUR m)	509.62

	2 years	3 years	5 years
Volatility ¹			
– Fund	1.71%	n.a.	n.a.
– Benchmark	1.71%	n.a.	n.a.
Tracking error (ex post)	0.03%	n.a.	n.a.

¹ Annualised standard deviation

Performance (basis EUR, net of fees)¹



Past performance is not a reliable indicator of future results.

Percentage growth (%)	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (EUR)	-3.04	-3.04	n.a.	-1.53	n.a.
Index ²	-2.80	-2.61	1.59	-1.31	0.53

Percentage growth (%)	Q4 2020 to Q4 2021	Q4 2019 to Q4 2020	Q4 2018 to Q4 2019	Q4 2017 to Q4 2018	Q4 2016 to Q4 2017
Fund (EUR)	-2.41	3.50	n.a.	n.a.	n.a.
Index ²	-2.18	3.72	1.96	-1.28	-0.58

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 Reference Index in currency of share class (without costs)

Index description

The Solactive Global Multilateral Development Bank Bond USD 25% Issuer Capped hedged to EUR TR Index is a rules-based, market value weighted and 25% issuer capped index engineered to mirror the performance of the USD-denominated bonds issued by entitled Multilateral Development Banks (MDB). The index covers bonds whose issuer is recognized as MDB - an international financial institution created for the purpose of economic development.

Index name	Solactive Global Multilateral Development Bank Bond USD 25% Issuer Capped hedged to EUR Total Return Index
Index type	Total Return Net
Number of index constituents	102
Bloomberg	.MDB25EUR
Reuters	.MDB25EUR

For more information

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 **10 years'**
experience in sustainable ETFs

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10 largest positions (%)

	Index
ASIAN DEVELOPMENT BANK	25.0
INTER-AMERICAN DEVEL BK	24.5
INTL BK RECON & DEVELOP	20.8
EUROPEAN BK RECON & DEV	13.1
AFRICAN DEVELOPMENT BANK	11.9
INTL FINANCE CORP	2.4
INTL DEVELOPMENT ASSOC	1.8
INTER-AMERICAN DEVEL B	0.3
INTER-AMERICAN DEVELOPMENT BANK	0.3
TOTAL CASH PAID IN MONTH TO DATE	0.1

Benefits

Clients benefit from the flexibility of an exchange-traded investment.
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.
UCITS compliant fund.

Risks

This UBS Exchange Traded Fund invests in supranational bonds 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	MDBE IM	MDBE.MI	MDBEEUIV
Deutsche Börse (XETRA)	EUR	09:00am - 05:30pm CET	MDBE GY	MDBE.DE	MDBEEUIV
SIX Swiss Exchange	EUR	09:00am - 05:30pm CET	MDBE SW	MDBE.S	MDBEEUIV

Important information

Past performance is not a guide to future performance. The value of investments and the income from them may go down as well as up and are not guaranteed. Investors may not get back the amount originally invested. Changes in rates of exchange may cause the value of this investment to fluctuate. The information contained in this document should not be considered a recommendation to purchase or sell any particular security and the opinions expressed are those of UBS Asset Management and are subject to change without notice. UBS funds make use of the Temporary Permissions Regime allowing EEA-domiciled funds to be distributed in the UK for a limited period until full authorisation is obtained. For reporting fund status, please visit the HMRC's website. The protections offered by the UK's regulatory system, and compensation under the Financial Services Compensation Scheme, will not be available.

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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