

Product information - Overview

UBS (Irl) ETF plc – Factor MSCI USA Prime Value UCITS ETF (USD) A-dis

ISIN no.: IE00BX7RR706

Category profile

UBS Exchange Traded Funds offer an investment in a broad-based market with just one transaction, the flexibility of security investments combined with a fund investment and transparency thanks to the reference index.

Fund description

- The fund generally invests in US large and mid cap stocks which are contained in the MSCI USA Prime Value 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 Prime Value Index net of fees. The stock exchange price may differ from the net asset value.

Key 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 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. 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.

Source for all data and charts (if not indicated otherwise): UBS Asset Management
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UBS Fund Gate - Luxembourg

21/06/2018

Product features	
Product category	UBS Exchange Traded Funds UBS (Irl) ETF plc
Product domicile	Ireland
Portfolio management	UBS Asset Management
Fund management	UBS Fund Management (Luxembourg) S.A.
Custodian bank	State Street Custodial Services (Ireland) Limited
Representative for products established under foreign law	UBS Fund Services (Luxembourg) S.A.
Day of inception	August 26, 2015
Currency of account	USD
Close of financial year	December 31
Issue / redemption	daily
Maturity	Open end
Management fee	0.25% p.a.
Total expense ratio (TER)	0.25% p.a.
Minimum investment	n.a.
Reference Index / Benchmark	MSCI USA Prime Value Total Return Net

Current data			
Net asset value	USD21.10		20/06/2018
High - last 12 months	USD22.50		26/01/2018
Low - last 12 months	USD18.33		18/08/2017
Last distribution	USD0.15		05/02/2018
Assets of the unit class in mn	USD13.16		20/06/2018
Total product assets in mn	USD32.92		20/06/2018

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Exchange listing and trading currency	
Euronext Amsterdam	EUR
Deutsche Börse (XETRA)	EUR
London Stock Exchange	GBX
Borsa Italiana	EUR
SIX Swiss Exchange	CHF
SIX Swiss Exchange	USD

Symbols	
ISIN no.	IE00BX7RR706
Bloomberg Ticker	UPVLD SW
Reuters Id	UPVLD.S

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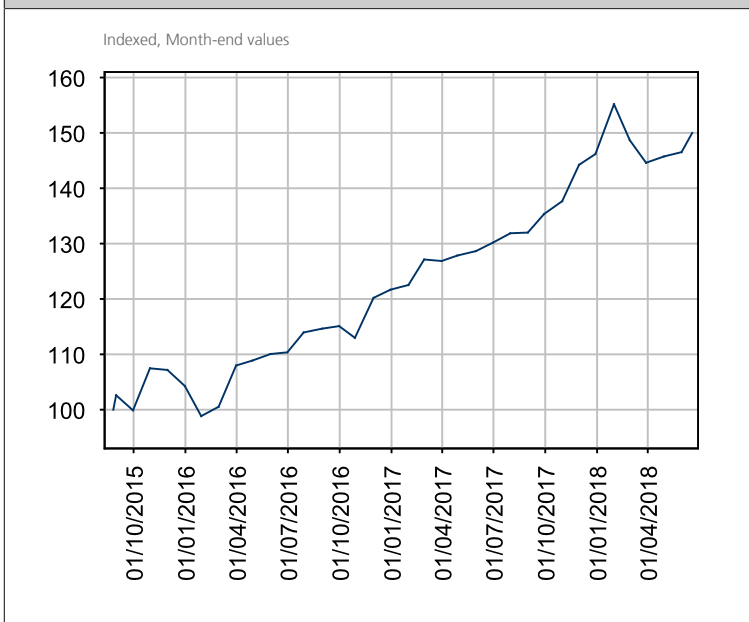
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Performance chart (USD-based, as of June 19, 2018)



Performance (in %, as of June 19, 2018)

in %	1 year	3 years	5 years	since 26/08/2015
USD	14.84	-	-	50.01
CHF	17.39	-	-	57.85
EUR	10.91	-	-	47.94

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.

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