

Product information - Overview

UBS ETF – MSCI Canada UCITS ETF (CAD) A-UKdis

ISIN no.: LU1107559962

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 stocks contained in the MSCI Canada 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 Canada Index net of fees. The stock exchange price may differ from the net asset value.

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

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
 23/10/2018

Product features	
Product category	UBS Exchange Traded Funds UBS ETF SICAV
Product domicile	Luxembourg
Portfolio management	UBS Asset Management
Fund management	UBS Fund Management (Luxembourg) S.A.
Custodian bank	State Street Bank Luxembourg S.A.
Day of inception	October 2, 2014
Currency of account	CAD
Close of financial year	December 31
Issue / redemption	daily
Maturity	Open end
Management fee	0.33% p.a.
Total expense ratio (TER)	0.33% p.a.
Minimum investment	n.a.
Reference Index / Benchmark	MSCI Canada Total Return Net
Distribution Frequency	twice a year

Current data		
Net asset value	CAD14.33	19/10/2018
High - last 12 months	CAD15.51	13/07/2018
Low - last 12 months	CAD13.91	09/02/2018
Last distribution	CAD0.15	03/08/2018
Assets of the unit class in mn	CAD4.31	19/10/2018
Total product assets in mn	CAD1,177.42	19/10/2018
Constituents	89	28/09/2018

Exchange listing and trading currency	
SIX Swiss Exchange	CAD

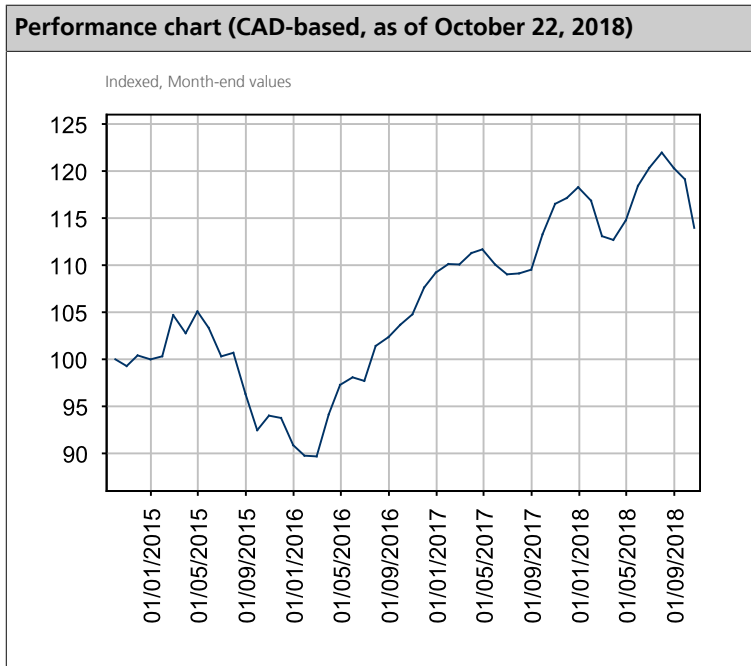
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Symbols	
ISIN no.	LU1107559962
Bloomberg Ticker	CANUKD SW
Telekurs Id	CANUKD.S



Performance (in %, as of October 22, 2018)

in %	1 year	3 years	5 years	since 02/10/2014
CAD	-1.00	18.26	-	13.96
CHF	-3.43	21.48	-	1.35
EUR	-2.09	15.18	-	7.06
USD	-4.73	18.36	-	-2.96

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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