

Repricing Overview

UBS Exchange Traded Funds

Fund name	Old Fee	New Fee	Fund AuM in		Repl-ication	Distri-bution	Listing/Key exchanges				ISIN
			USD m ¹	NAV ccy			SIX	XETRA	LSE	Borsa	

Equities Global

Developed Markets

UBS ETF (IE) MSCI World UCITS ETF	0.30%	0.10%	252	USD	Physical	Yes	CHF/USD	EUR			IE00B7KQ7866
UBS ETF (IE) MSCI World UCITS ETF	0.30%	0.10%		USD	Physical	No	USD	EUR			IE00BD4TXV59

Emerging Markets

UBS ETF (LU) MSCI Emerging Markets UCITS ETF	0.23%	0.18%	3,720	USD	Physical	Yes	CHF/USD	EUR	GBP/USD	EUR	LU0480132876
UBS ETF (LU) MSCI Emerging Markets UCITS ETF	0.23%	0.18%		USD	Physical	No	USD			EUR	LU0950674175
UBS ETF (LU) MSCI Emerging Markets UCITS ETF	0.23%	0.18%		USD	Physical	Yes	USD				LU1126036976
UBS ETF (IE) MSCI Emerging Markets SF UCITS ETF	0.21%	0.14%	98	USD	Synthetic	No	USD			EUR	IE00B323FS74

Equities Europe

Eurozone

UBS ETF (LU) EURO STOXX 50 UCITS ETF	0.15%	0.09%	2,160	EUR	Physical	Yes	CHF/EUR	EUR	GBP/EUR	EUR	LU0136234068
UBS ETF (LU) MSCI EMU UCITS ETF	0.17%	0.12%		EUR	Physical	Yes	CHF/EUR	EUR	GBP	EUR	LU0147308422
UBS ETF (LU) MSCI EMU UCITS ETF	0.17%	0.12%		EUR	Physical	No	EUR			EUR	LU0950668870
UBS ETF (LU) MSCI EMU UCITS ETF	0.17%	0.12%		EUR	Physical	Yes	EUR				LU1107559376
UBS ETF (LU) MSCI EMU hedged GBP UCITS ETF	0.22%	0.15%		GBP	Physical	Yes	GBP		GBP		LU1169819981
UBS ETF (LU) MSCI EMU hedged GBP UCITS ETF	0.22%	0.15%		GBP	Physical	No	GBP		GBP		LU1169820138
UBS ETF (LU) MSCI EMU hedged CHF UCITS ETF	0.22%	0.15%		CHF	Physical	No	CHF				LU1169819635
UBS ETF (LU) MSCI EMU hedged USD UCITS ETF	0.22%	0.15%		USD	Physical	Yes	USD				LU1169819718
UBS ETF (LU) MSCI EMU hedged USD UCITS ETF	0.22%	0.15%		USD	Physical	No	USD				LU1169819809

Europe

UBS ETF (LU) MSCI Europe UCITS ETF	0.20%	0.10%	337	EUR	Physical	Yes	EUR	EUR	GBP	EUR	LU0446734104
UBS ETF (LU) MSCI Europe hedged CHF UCITS ETF	0.30%	0.13%		CHF	Physical	No	CHF				LU1589327680
UBS ETF (LU) MSCI Europe hedged EUR UCITS ETF	0.30%	0.13%		EUR	Physical	No	EUR	EUR		EUR	LU1600334798

United Kingdom

UBS ETF (LU) MSCI United Kingdom hedged CHF UCITS ETF	0.30%	0.23%	2,159	CHF	Physical	No	CHF				LU1169820997
UBS ETF (LU) MSCI United Kingdom hedged EUR UCITS ETF	0.30%	0.23%		EUR	Physical	No		EUR		EUR	LU1169821292
UBS ETF (LU) MSCI United Kingdom hedged EUR UCITS ETF	0.30%	0.23%		EUR	Physical	Yes		EUR			LU1169821029
UBS ETF (LU) MSCI United Kingdom hedged USD UCITS ETF	0.30%	0.23%		USD	Physical	Yes	USD				LU1169821375
UBS ETF (LU) MSCI United Kingdom hedged USD UCITS ETF	0.30%	0.23%		USD	Physical	No	USD				LU1169821458

Switzerland

UBS ETF (CH) SPI®	0.15%	0.10%	1,096	CHF	Physical	Yes	CHF				CH0131872431
UBS ETF (CH) MSCI Switzerland hedged EUR	0.30%	0.23%	66	EUR	Physical	Yes	EUR				CH0226274204
UBS ETF (CH) MSCI Switzerland hedged USD	0.30%	0.23%	256	USD	Physical	Yes	USD				CH0226274212
UBS ETF (LU) MSCI Switzerland hedged GBP UCITS ETF	0.30%	0.23%	2,297	GBP	Physical	Yes	GBP		GBP		LU1169830442
UBS ETF (LU) MSCI Switzerland hedged GBP UCITS ETF	0.30%	0.23%		GBP	Physical	No	GBP		GBP		LU1169830525
UBS ETF (LU) MSCI Switzerland hedged EUR UCITS ETF	0.30%	0.23%		EUR	Physical	Yes	EUR				LU1169830012
UBS ETF (LU) MSCI Switzerland hedged EUR UCITS ETF	0.30%	0.23%		EUR	Physical	No	EUR			EUR	LU1169830103
UBS ETF (LU) MSCI Switzerland hedged USD UCITS ETF	0.30%	0.23%		USD	Physical	Yes	USD				LU1169830285
UBS ETF (LU) MSCI Switzerland hedged USD UCITS ETF	0.30%	0.23%		USD	Physical	No	USD				LU1169830368

(SF = Synthetically replicated Fund)

¹ Source: UBS Asset Management, as of 30 November 2023.

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Fund name	Old Fee	New Fee	Fund AuM in		Repl-ication	Distri-bution	Listing/Key exchanges				ISIN
			USD m ¹	NAV ccy			SIX	XETRA	LSE	Borsa	
Equities America											
USA											
UBS ETF (IE) MSCI USA UCITS ETF	0.14%	0.07%	2,140	USD	Physical	Yes	USD	EUR	GBP/USD	EUR	IE00B77D4428
UBS ETF (IE) MSCI USA UCITS ETF	0.14%	0.07%		USD	Physical	No	USD			EUR	IE00BD4TXS21
UBS ETF (IE) MSCI USA UCITS ETF	0.14%	0.07%		USD	Physical	Yes	USD				IE00BD08DL65
UBS ETF (IE) MSCI USA hedged GBP UCITS ETF	0.19%	0.10%		GBP	Physical	No	GBP		GBP		IE00BYQ00Y50
UBS ETF (IE) MSCI USA hedged CHF UCITS ETF	0.19%	0.10%		CHF	Physical	No	CHF				IE00BD4TYL27
UBS ETF (IE) MSCI USA hedged EUR UCITS ETF	0.19%	0.10%	226	EUR	Physical	Yes	EUR				IE00BD4TYF66
UBS ETF (IE) MSCI USA hedged EUR UCITS ETF	0.19%	0.10%		EUR	Physical	No	EUR	EUR		EUR	IE00BD4TYG73
UBS ETF (IE) S&P 500 UCITS ETF	0.12%	0.09%	779	USD	Physical	Yes	CHF/USD	EUR	GBP	EUR	IE00B7K93397
UBS ETF (IE) S&P 500 hedged CHF UCITS ETF	0.22%	0.12%		CHF	Physical	No	CHF				IE00BD34DB16
UBS ETF (IE) S&P 500 hedged EUR UCITS ETF	0.22%	0.12%		EUR	Physical	No	EUR	EUR			IE00BD34DK07
UBS ETF (IE) S&P 500 hedged GBP UCITS ETF	0.22%	0.12%		GBP	Physical	Yes	GBP		GBP		IE00BD34DL14
Canada											
UBS ETF (LU) MSCI Canada hedged CHF UCITS ETF	0.43%	0.36%	1,458	CHF	Physical	No	CHF				LU1130155432
UBS ETF (LU) MSCI Canada hedged EUR UCITS ETF	0.43%	0.36%		EUR	Physical	No	EUR			EUR	LU1130155606
UBS ETF (LU) MSCI Canada hedged GBP UCITS ETF	0.43%	0.36%		GBP	Physical	Yes	GBP				LU1130156596
UBS ETF (LU) MSCI Canada hedged GBP UCITS ETF	0.43%	0.36%		GBP	Physical	No	GBP		GBP		LU1130156323
UBS ETF (LU) MSCI Canada hedged USD UCITS ETF	0.43%	0.36%		USD	Physical	No	USD				LU1130155861
Equities Asia-Pacific											
Asia-Pacific Region											
UBS ETF (IE) MSCI China A SF UCITS ETF	0.30%	0.24%	107	USD	Synthetic	No	USD	EUR	GBP		IE00BKFB6K94
UBS ETF (LU) Solactive China Technology hedged EUR UCITS ETF	0.52%	0.50%	25	EUR	Physical	No		EUR		EUR	LU2265794946
UBS ETF (LU) MSCI Pacific ex Japan UCITS ETF	0.30%	0.14%	91	USD	Physical	Yes	USD	EUR	GBP	EUR	LU0446734526
UBS ETF (LU) MSCI Pacific ex Japan UCITS ETF	0.30%	0.14%		USD	Physical	No	USD				LU0940748279
Japan											
UBS ETF (LU) MSCI Japan UCITS ETF	0.19%	0.12%	2,363	JPY	Physical	Yes	CHF/JPY	EUR	GBP/USD	EUR	LU0136240974
UBS ETF (LU) MSCI Japan UCITS ETF	0.19%	0.12%		JPY	Physical	No	JPY			EUR	LU0950671825
UBS ETF (LU) MSCI Japan UCITS ETF	0.19%	0.12%		JPY	Physical	Yes	JPY				LU1107559616
UBS ETF (LU) MSCI Japan hedged GBP UCITS ETF	0.29%	0.15%		GBP	Physical	Yes	GBP		GBP		LU1169822340
UBS ETF (LU) MSCI Japan hedged CHF UCITS ETF	0.29%	0.15%		CHF	Physical	No	CHF				LU1169821888
UBS ETF (LU) MSCI Japan hedged EUR UCITS ETF	0.29%	0.15%		EUR	Physical	Yes	EUR				LU1169822001
UBS ETF (LU) MSCI Japan hedged EUR UCITS ETF	0.29%	0.15%		EUR	Physical	No		EUR		EUR	LU1169822266
UBS ETF (LU) MSCI Japan hedged USD UCITS ETF	0.29%	0.15%		USD	Physical	No	USD				LU1169822779
Australia											
UBS ETF (IE) MSCI Australia hedged CHF UCITS ETF	0.50%	0.43%	325	CHF	Physical	No	CHF				IE00BX7RS779
UBS ETF (IE) MSCI Australia hedged EUR UCITS ETF	0.50%	0.43%		EUR	Physical	No	EUR			EUR	IE00BWT3KS11
UBS ETF (IE) MSCI Australia hedged GBP UCITS ETF	0.50%	0.43%		GBP	Physical	No	GBP		GBP		IE00BXDNQ90
UBS ETF (IE) MSCI Australia hedged USD UCITS ETF	0.50%	0.43%		USD	Physical	No	USD				IE00BX7RS555

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			AuM in USD m ¹	NAV ccy			SIX	XETRA	LSE	Borsa	

Equities Alternative Beta

Low Volatility

UBS ETF (LU) Factor MSCI EMU Low Volatility UCITS ETF	0.28%	0.25%	142	EUR	Physical	Yes	CHF/EUR	EUR	Gbp	EUR	LU1215454460
UBS ETF (IE) Factor MSCI USA Low Volatility UCITS ETF	0.25%	0.18%	41	USD	Physical	Yes	CHF/USD	EUR	Gbp	EUR	IE00BX7RQY03
UBS ETF (IE) Factor MSCI USA Low Volatility hedged EUR UCITS ETF	0.30%	0.21%		EUR	Physical	No	EUR	EUR		EUR	IE00BWT3KJ20

Value

UBS ETF (LU) Factor MSCI EMU Prime Value ESG UCITS ETF	0.28%	0.25%	146	EUR	Physical	Yes	CHF/EUR	EUR	Gbp	EUR	LU1215452928
UBS ETF (IE) Factor MSCI USA Prime Value ESG hedged EUR UCITS ETF	0.30%	0.28%	277	EUR	Physical	No	EUR	EUR			IE00BWT3KL42
UBS ETF (IE) Factor MSCI USA Prime Value ESG hedged GBP UCITS ETF	0.30%	0.28%		GBP	Physical	Yes	GBP		Gbp		IE00BXDNH00

Quality

UBS ETF (LU) Factor MSCI EMU Quality ESG UCITS ETF	0.28%	0.25%	173	EUR	Physical	Yes	CHF/EUR	EUR	Gbp	EUR	LU1215451524
UBS ETF (LU) Factor MSCI EMU Quality ESG hedged CHF UCITS ETF	0.33%	0.28%		CHF	Physical	No	CHF				LU1215452092
UBS ETF (IE) Factor MSCI USA Quality ESG hedged CHF UCITS ETF	0.30%	0.28%		CHF	Physical	No	CHF				IE00059T0WR9
UBS ETF (IE) Factor MSCI USA Quality ESG hedged EUR UCITS ETF	0.30%	0.28%	1,567	EUR	Physical	No	EUR	EUR		EUR	IE00BWT3KN65
UBS ETF (IE) Factor MSCI USA Quality ESG hedged GBP UCITS ETF	0.30%	0.28%		GBP	Physical	Yes	GBP		Gbp		IE00BXDNK39

Multi-factor

UBS ETF (IE) MSCI USA Select Factor Mix hedged CHF UCITS ETF	0.30%	0.28%	141	CHF	Physical	No	CHF				IE00BDGV0C91
UBS ETF (IE) MSCI USA Select Factor Mix hedged EUR UCITS ETF	0.30%	0.28%		EUR	Physical	No	EUR			EUR	IE00BDGV0746

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			USD m ¹	NAV ccy			SIX	XETRA	LSE	Borsa	

Equities Sustainable

Sustainable Global

UBS ETF (IE) MSCI ACWI ESG Universal Low Carbon Select UCITS ETF	0.25%	0.23%		USD	Physical	Yes	CHF				EUR	IE00BDQZMX67
UBS ETF (IE) MSCI ACWI ESG Universal Low Carbon Select hedged CHF UCITS ETF	0.30%	0.26%		CHF	Physical	Yes	CHF					IE00BDQZLN667
UBS ETF (IE) MSCI ACWI ESG Universal Low Carbon Select hedged CHF UCITS ETF	0.30%	0.26%		CHF	Physical	No	CHF					IE00BDQZLN774
UBS ETF (IE) MSCI ACWI ESG Universal Low Carbon Select hedged EUR UCITS ETF	0.30%	0.26%	2,970	EUR	Physical	No	EUR					IE00BDQZLN337
UBS ETF (IE) MSCI ACWI ESG Universal Low Carbon Select hedged GBP UCITS ETF	0.30%	0.26%		GBP	Physical	No	GBP					IE00BDQZLN550
UBS ETF (IE) MSCI ACWI ESG Universal Low Carbon Select hedged JPY UCITS ETF	0.30%	0.26%		JPY	Physical	No	JPY					IE00BYVHJM24
UBS ETF (IE) MSCI ACWI ESG Universal Low Carbon Select hedged USD UCITS ETF	0.30%	0.26%		USD	Physical	No	CHF/USD					IE00BDQZLN113
UBS ETF (IE) MSCI ACWI Socially Responsible UCITS ETF	0.28%	0.25%		USD	Physical	Yes	CHF/USD					IE00BDR55364
UBS ETF (IE) MSCI ACWI Socially Responsible UCITS ETF	0.28%	0.25%		USD	Physical	No	USD				EUR	IE00BDR55471
UBS ETF (IE) MSCI ACWI Socially Responsible hedged CHF UCITS ETF	0.33%	0.28%		CHF	Physical	Yes	CHF					IE00BDR55D61
UBS ETF (IE) MSCI ACWI Socially Responsible hedged CHF UCITS ETF	0.33%	0.28%		CHF	Physical	No	CHF					IE00BDR55F85
UBS ETF (IE) MSCI ACWI Socially Responsible hedged EUR UCITS ETF	0.33%	0.28%	2,535	EUR	Physical	No	EUR	EUR			EUR	IE00BDR55927
UBS ETF (IE) MSCI ACWI Socially Responsible hedged GBP UCITS ETF	0.33%	0.28%		GBP	Physical	Yes	GBP			GBP		IE00BDR55B48
UBS ETF (IE) MSCI ACWI Socially Responsible hedged USD UCITS ETF	0.33%	0.28%		USD	Physical	No	CHF/USD			USD		IE00BDR55703
UBS ETF (IE) MSCI ACWI Socially Responsible hedged JPY UCITS ETF	0.33%	0.28%		JPY	Physical	No	JPY					IE00BF4NC698
UBS ETF (IE) MSCI World Socially Responsible UCITS ETF	0.22%	0.19%		USD	Physical	Yes		EUR		GBP		IE00BK72HH44
UBS ETF (IE) MSCI World Socially Responsible UCITS ETF	0.22%	0.19%		USD	Physical	No	USD				EUR	IE00BK72HJ67
UBS ETF (IE) MSCI World Socially Responsible hedged CHF UCITS ETF	0.27%	0.22%	1,114	CHF	Physical	No	CHF					IE00BK72HT65
UBS ETF (IE) MSCI World Socially Responsible hedged EUR UCITS ETF	0.27%	0.22%		EUR	Physical	No		EUR			EUR	IE00BK72HM96
UBS ETF (IE) MSCI World Socially Responsible hedged GBP UCITS ETF	0.27%	0.22%		GBP	Physical	Yes				GBP		IE00BK72HN04
UBS ETF (IE) MSCI World Small Cap Socially Responsible hedged EUR UCITS ETF	0.28%	0.26%	167	USD	Physical	No					EUR	IE00BKSCC785
UBS ETF (IE) S&P Dividend Aristocrats ESG Elite hedged EUR UCITS ETF	0.35%	0.33%	158	EUR	Physical	Yes					EUR	IE00BM9TV208
UBS ETF (LU) MSCI Emerging Markets Socially Responsible UCITS ETF	0.27%	0.24%	2,193	USD	Physical	Yes	USD	EUR		GBP	EUR	LU1048313891
UBS ETF (LU) MSCI Emerging Markets Socially Responsible UCITS ETF	0.27%	0.24%		USD	Physical	No	CHF/USD	EUR			EUR	LU1048313974

Sustainable USA

UBS ETF (IE) MSCI USA Socially Responsible UCITS ETF	0.22%	0.19%		USD	Physical	Yes		EUR		GBP		IE00BJT3B87
UBS ETF (IE) MSCI USA Socially Responsible UCITS ETF	0.22%	0.19%		USD	Physical	No	USD	EUR			EUR	IE00BJT3C94
UBS ETF (IE) MSCI USA Socially Responsible hedged CHF UCITS ETF	0.25%	0.22%	1,599	CHF	Physical	No	CHF					IE00BJT3L85
UBS ETF (IE) MSCI USA Socially Responsible hedged EUR UCITS ETF	0.25%	0.22%		EUR	Physical	No					EUR	IE00BJT3G33
UBS ETF (IE) MSCI USA Socially Responsible hedged GBP UCITS ETF	0.25%	0.22%		GBP	Physical	Yes				GBP		IE00BJT3H40
UBS ETF (IE) MSCI USA ESG Universal Low Carbon Select UCITS ETF	0.12%	0.07%	7	USD	Physical	No	USD	EUR			EUR	IE00BNC0M350
UBS ETF (IE) S&P 500 ESG UCITS ETF	0.12%	0.10%		USD	Physical	Yes	CHF/USD	EUR		GBP		IE00BHXMHK04
UBS ETF (IE) S&P 500 ESG UCITS ETF	0.12%	0.10%		USD	Physical	No	CHF/USD	EUR			EUR	IE00BHXMHL11
UBS ETF (IE) S&P 500 ESG hedged CHF UCITS ETF	0.17%	0.13%	3,729	CHF	Physical	No	CHF					IE00BHXMHN35
UBS ETF (IE) S&P 500 ESG hedged EUR UCITS ETF	0.17%	0.13%		EUR	Physical	No	EUR	EUR			EUR	IE00BHXMHQ65
UBS ETF (IE) S&P 500 ESG hedged GBP UCITS ETF	0.17%	0.13%		GBP	Physical	Yes	GBP			GBP		IE00BHXMHR72
UBS ETF (IE) S&P 500 ESG ELITE hedged EUR UCITS ETF	0.20%	0.18%	272	EUR	Physical	No		EUR			EUR	IE00BLSN7W87
UBS ETF (IE) S&P 500 ESG ELITE hedged GBP UCITS ETF	0.20%	0.18%		GBP	Physical	Yes				GBP		IE00BLSN7X94
UBS ETF (IE) S&P USA Dividend Aristocrats ESG Elite UCITS ETF	0.29%	0.20%	2	USD	Physical	Yes	USD	EUR		GBP	EUR	IE000JQ2JUD3
UBS ETF (IE) S&P USA Dividend Aristocrats ESG Elite hedged EUR UCITS ETF	0.34%	0.23%		EUR	Physical	Yes					EUR	IE00056476U8

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			AuM in USD m ¹	NAV ccy			SIX	XETRA	LSE	Borsa		
Sustainable Europe												
UBS ETF (LU) MSCI EMU Socially Responsible UCITS ETF	0.22%	0.20%			EUR	Physical	Yes	CHF/EUR	EUR	Gbp	EUR	LU0629460675
UBS ETF (LU) MSCI EMU Socially Responsible UCITS ETF	0.22%	0.20%			EUR	Physical	No	EUR			EUR	LU0950674761
UBS ETF (LU) MSCI EMU Socially Responsible hedged CHF UCITS ETF	0.27%	0.23%			CHF	Physical	Yes	CHF				LU1273642907
UBS ETF (LU) MSCI EMU Socially Responsible hedged CHF UCITS ETF	0.27%	0.23%			CHF	Physical	No	CHF				LU1273642816
UBS ETF (LU) MSCI EMU Socially Responsible hedged GBP UCITS ETF	0.27%	0.23%			GBP	Physical	Yes			Gbp		LU1280300853
UBS ETF (LU) MSCI EMU Socially Responsible hedged USD UCITS ETF	0.27%	0.23%			USD	Physical	No	USD				LU1280300770
UBS ETF (LU) MSCI Europe Socially Responsible hedged EUR UCITS ETF	0.23%	0.21%	201		EUR	Physical	No		EUR		EUR	LU2206598109
UBS ETF (IE) MSCI EMU ESG Universal Low Carbon Select UCITS ETF	0.15%	0.12%	75		EUR	Physical	No	EUR	EUR		EUR	IE00BNC0M913
UBS ETF (LU) EURO STOXX 50 ESG UCITS ETF	0.15%	0.10%	208		EUR	Physical	Yes	EUR	EUR		EUR	LU1971906802
UBS ETF (IE) MSCI United Kingdom IMI Socially R. hedged CHF UCITS ETF	0.28%	0.26%			CHF	Physical	Yes	CHF				IE00BZ0RTB90
UBS ETF (IE) MSCI United Kingdom IMI Socially R. hedged EUR UCITS ETF	0.28%	0.26%			EUR	Physical	No	EUR				IE00BYNQMK61
Sustainable Asia-Pacific												
UBS ETF (LU) MSCI China ESG Universal Low Carbon Select UCITS ETF	0.45%	0.30%	143	USD	Physical	Yes	USD	EUR	Gbp	EUR	EUR	LU1953188833
UBS ETF (LU) MSCI Pacific Socially Responsible UCITS ETF	0.37%	0.28%			USD	Physical	Yes	CHF/USD	EUR	Gbp	EUR	LU0629460832
UBS ETF (LU) MSCI Pacific Socially Responsible UCITS ETF	0.37%	0.28%			USD	Physical	No		EUR			LU0950674928
UBS ETF (IE) MSCI Pacific (ex Japan) IMI Socially Responsible UCITS ETF	0.38%	0.19%			USD	Physical	No	USD	EUR	Gbp	EUR	IE000BKMHHF9
UBS ETF (IE) MSCI Pacific (ex Japan) IMI Socially Responsible hedged EUR UCITS ETF	0.43%	0.22%			EUR	Physical	No				EUR	IE000BAF6X29
UBS ETF (LU) MSCI Japan Socially Responsible UCITS ETF	0.22%	0.19%			JPY	Physical	Yes	JPY	EUR	Gbp	EUR	LU1230561679
UBS ETF (LU) MSCI Japan Socially Responsible UCITS ETF	0.22%	0.19%			JPY	Physical	No	JPY				LU1230563022
UBS ETF (LU) MSCI Japan Socially Responsible hedged CHF UCITS ETF	0.27%	0.22%			CHF	Physical	Yes	CHF				LU1273488475
UBS ETF (LU) MSCI Japan Socially Responsible hedged EUR UCITS ETF	0.27%	0.22%			EUR	Physical	No	EUR	EUR		EUR	LU1273488715
UBS ETF (LU) MSCI Japan Socially Responsible hedged USD UCITS ETF	0.27%	0.22%			USD	Physical	No	USD				LU1273489440
UBS ETF (IE) MSCI Japan ESG Universal Low Carbon Select UCITS ETF	0.17%	0.15%	179	JPY	Physical	No	JPY	EUR			EUR	IE00BNC0MD55
Climate Solutions												
UBS ETF (IE) MSCI ACWI Climate Paris Aligned UCITS ETF	0.22%	0.18%	10	USD	Physical	No	USD	EUR			EUR	IE00BN4Q0P93
UBS ETF (IE) MSCI Emerging Markets Climate Paris Aligned UCITS ETF	0.23%	0.16%	26	USD	Physical	No	USD	EUR			EUR	IE00BN4Q1675
UBS ETF (IE) MSCI EMU Climate Paris Aligned UCITS ETF	0.18%	0.14%	5	EUR	Physical	No	EUR	EUR			EUR	IE00BN4Q0L55
UBS ETF (IE) MSCI Europe Climate Paris Aligned UCITS ETF	0.18%	0.15%	5	EUR	Physical	No	EUR	EUR			EUR	IE00BN4Q0933
UBS ETF (IE) MSCI Japan Climate Paris Aligned UCITS ETF	0.16%	0.12%			JPY	Physical	No	JPY	EUR		EUR	IE00BN4Q0X77
UBS ETF (IE) MSCI Japan Climate Paris Aligned hedged EUR UCITS ETF	0.21%	0.15%			EUR	Physical	No		EUR		EUR	IE000JHYO4T6
UBS ETF (IE) MSCI USA Climate Paris Aligned UCITS ETF	0.12%	0.09%	102	USD	Physical	No	USD	EUR			EUR	IE00BN4Q0602
UBS ETF (IE) MSCI World Climate Paris Aligned UCITS ETF	0.20%	0.15%	7	USD	Physical	No	USD	EUR			EUR	IE00BN4Q0370
Gender												
UBS ETF (IE) Global Gender Equality hedged CHF UCITS ETF	0.30%	0.23%			CHF	Physical	Yes	CHF				IE00BDR5H305
UBS ETF (IE) Global Gender Equality hedged CHF UCITS ETF	0.30%	0.23%			CHF	Physical	No	CHF				IE00BDR5H412
UBS ETF (IE) Global Gender Equality hedged EUR UCITS ETF	0.30%	0.23%			EUR	Physical	No	EUR	EUR		EUR	IE00BDR5H073
UBS ETF (IE) Global Gender Equality hedged GBP UCITS ETF	0.30%	0.23%			GBP	Physical	No	GBP		Gbp		IE00BDR5H297
UBS ETF (IE) Global Gender Equality hedged USD UCITS ETF	0.30%	0.23%			USD	Physical	No	CHF/USD				IE00BDR5GY45

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Fund name	Old Fee	New Fee	Fund AuM in		Repl-ication	Distri-bution	Listing/Key exchanges				ISIN
			USD m ¹	NAV ccy			SIX	XETRA	LSE	Borsa	

Fixed Income Sustainable

Government Bonds Global Sustainable

UBS ETF (LU) J.P. Morgan Global Gov. ESG Liquid Bond h. CHF UCITS ETF	0.20%	0.18%		CHF	Physical	No	CHF				LU1974694397
UBS ETF (LU) J.P. Morgan Global Gov. ESG Liquid Bond h. EUR UCITS ETF	0.20%	0.18%	778	EUR	Physical	No				EUR	LU1974694553
UBS ETF (LU) J.P. Morgan Global Gov. ESG Liquid Bond h. GBP UCITS ETF	0.20%	0.18%		GBP	Physical	Yes			GBP		LU1974694637
UBS ETF (LU) J.P. Morgan Global Gov. ESG Liquid Bond h. USD UCITS ETF	0.20%	0.18%		USD	Physical	No	USD				LU1974694041

Corporate Bonds Global Sustainable

UBS ETF (LU) Bloomberg MSCI Global Liquid Corp. Sustainable UCITS ETF	0.20%	0.13%		USD	Physical	No	USD	EUR		EUR	LU2099991536
UBS ETF (LU) Bloomberg MSCI Global Liquid Corp. Sust. h. USD UCITS ETF	0.25%	0.16%	169	USD	Physical	No	USD				LU2099991882
UBS ETF (LU) Bloomberg MSCI Global Liquid Corp. Sust. h. EUR UCITS ETF	0.25%	0.16%		EUR	Physical	No		EUR		EUR	LU2099992260
UBS ETF (LU) Bloomberg MSCI Global Liquid Corp. Sust. h. CHF UCITS ETF	0.25%	0.16%		CHF	Physical	No	CHF				LU2099992005
UBS ETF (LU) Bloomberg MSCI Global Liquid Corp. Sust. h. GBP UCITS ETF	0.25%	0.16%		GBP	Physical	Yes			GBP		LU2099992344

Corporate Bonds EMU Sustainable

UBS ETF (LU) Bloomberg MSCI Euro Area Liquid Corp. Sust. UCITS ETF	0.20%	0.13%		EUR	Physical	Yes	EUR	EUR	GBP	EUR	LU1484799769
UBS ETF (LU) Bloomberg MSCI Euro Area Liquid Corp. Sust. UCITS ETF	0.20%	0.13%	1386	EUR	Physical	No	CHF/EUR				LU1484799843
UBS ETF (LU) Bloomberg MSCI Euro Area Liq. Corp. Sust. h. CHF UCITS ETF	0.25%	0.16%		CHF	Physical	No	CHF				LU1484800955
UBS ETF (LU) Bloomberg MSCI Euro Area Liq. Corp. Sust. h. USD UCITS ETF	0.25%	0.16%		USD	Physical	Yes	USD				LU1484799926
UBS ETF (LU) Bloomberg MSCI Euro Area Liquid Corp. 1-5 Sust. UCITS ETF	0.20%	0.12%	32	EUR	Physical	Yes	EUR	EUR		EUR	LU1805389258

Corporate Bonds USA Sustainable

UBS ETF (LU) Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF	0.20%	0.13%		USD	Physical	Yes	USD		GBP/USD	EUR	LU1215461085
UBS ETF (LU) Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF	0.20%	0.13%	620	USD	Physical	No	CHF/USD			EUR	LU1215461168
UBS ETF (LU) Bloomberg MSCI US Liquid Corp. Sustainable h. CHF UCITS ETF	0.25%	0.16%		CHF	Physical	Yes	CHF				LU1215461754
UBS ETF (LU) Bloomberg MSCI US Liquid Corp. Sustainable h. EUR UCITS ETF	0.25%	0.16%		EUR	Physical	No	EUR	EUR		EUR	LU1215461325
UBS ETF (LU) Bloomberg MSCI US Liquid Corp. Sustainable h. GBP UCITS ETF	0.25%	0.16%		GBP	Physical	Yes	GBP		GBP		LU1215461598
UBS ETF (LU) Bloomberg MSCI US Liquid Corporates 1-5 Sustainable UCITS ETF	0.20%	0.15%	160	USD	Physical	No	USD			EUR	LU2408467723
UBS ETF (LU) Bloomberg MSCI US Liquid Corp. 1-5 Sustainable h. CHF UCITS ETF	0.25%	0.18%		CHF	Physical	No	CHF				LU2408468887
UBS ETF (LU) Bloomberg MSCI US Liquid Corp. 1-5 Sustainable h. EUR UCITS ETF	0.25%	0.18%		EUR	Physical	No		EUR		EUR	LU2408468291

Emerging Markets Sustainable

UBS ETF (LU) J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF	0.45%	0.40%		USD	Physical	No	USD	EUR	GBP	EUR	LU1974695790
UBS ETF (LU) J.P. Morgan USD EM IG ESG Divers. Bond h. CHF UCITS ETF	0.50%	0.43%	763	CHF	Physical	No	CHF				LU1974696095
UBS ETF (LU) J.P. Morgan USD EM IG ESG Divers. Bond h. EUR UCITS ETF	0.50%	0.43%		EUR	Physical	No	EUR	EUR		EUR	LU1974696418

Global Bonds Sustainable

UBS ETF (LU) Global Green Bond ESG 1-10 h. EUR UCITS ETF	0.20%	0.18%	21	EUR	Physical	No				EUR	LU2484583302
UBS ETF (LU) Sustainable Development Bank Bonds UCITS ETF	0.18%	0.15%	2157	USD	Physical	Yes	USD	EUR	GBP		LU1852212965
UBS ETF (LU) Sustainable Development Bank Bonds UCITS ETF	0.18%	0.15%		USD	Physical	No	USD	EUR		EUR	LU1852211215
UBS ETF (LU) Sustainable Development Bank Bonds h. CHF UCITS ETF	0.23%	0.18%		CHF	Physical	No	CHF				LU1852211561
UBS ETF (LU) Sustainable Development Bank Bonds h. EUR UCITS ETF	0.23%	0.18%		EUR	Physical	No	EUR	EUR		EUR	LU1852211991
UBS ETF (LU) Sustainable Development Bank Bonds h. GBP UCITS ETF	0.23%	0.18%		GBP	Physical	Yes			GBP		LU1852212023

Fixed Income Global

Bonds Emerging Markets

UBS ETF (LU) Bloomberg USD Emerging Markets Sovereign UCITS ETF	0.42%	0.25%		USD	Physical	Yes	CHF/USD	EUR	GBP	EUR	LU1324516050
UBS ETF (LU) Bloomberg USD Emerging Markets Sovereign UCITS ETF	0.42%	0.25%	474	USD	Physical	No	USD				LU1324517454
UBS ETF (LU) Bloomberg USD Emerging Markets Sovereign h. CHF UCITS ETF	0.47%	0.28%		CHF	Physical	No	CHF				LU1324516720
UBS ETF (LU) Bloomberg USD Emerging Markets Sovereign h. EUR UCITS ETF	0.47%	0.28%		EUR	Physical	No	EUR	EUR		EUR	LU1324516308
UBS ETF (LU) Bloomberg USD Emerging Markets Sovereign h. GBP UCITS ETF	0.47%	0.28%		GBP	Physical	Yes	GBP		GBP		LU1324516480
UBS ETF (LU) J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	0.42%	0.35%	470	USD	Physical	Yes	USD	EUR	GBP	EUR	LU1645385839
UBS ETF (LU) J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	0.42%	0.35%		USD	Physical	No	USD				LU1645385912
UBS ETF (LU) J.P. Morgan USD EM Diversified Bond 1-5 h. CHF UCITS ETF	0.47%	0.38%		CHF	Physical	No	CHF				LU1645386217
UBS ETF (LU) J.P. Morgan USD EM Diversified Bond 1-5 h. EUR UCITS ETF	0.47%	0.38%		EUR	Physical	Yes	EUR	EUR		EUR	LU1645386308
UBS ETF (LU) J.P. Morgan USD EM Diversified Bond 1-5 h. EUR UCITS ETF	0.47%	0.38%		EUR	Physical	No	EUR	EUR		EUR	LU1645386480
UBS ETF (LU) J.P. Morgan USD EM Diversified Bond 1-5 h. GBP UCITS ETF	0.47%	0.38%	104	GBP	Physical	Yes	GBP		GBP		LU1645386647
UBS ETF (LU) J.P. Morgan EM Multi-Factor Enhanced Local Ccy. UCITS ETF	0.47%	0.40%		USD	Physical	Yes	USD	EUR	GBP	EUR	LU1720938841
UBS ETF (LU) J.P. Morgan EM Multi-Factor Enhanced Local Ccy. UCITS ETF	0.47%	0.40%		USD	Physical	No	USD				LU1720938924

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Fund name	Old Fee	New Fee	Fund AuM in		Repl-ication	Distri-bution	Listing/Key exchanges				ISIN
			USD m ¹	NAV ccy			SIX	XETRA	LSE	Borsa	

Fixed Income Europe

Government Bonds Eurozone

UBS ETF (LU) Bloomberg EUR Treasury 1-10 UCITS ETF	0.17%	0.09%	547	EUR	Physical	Yes	EUR			EUR	LU0969639128
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Inflation-Linked Eurozone

UBS ETF (LU) Euro Inflation Linked 1-10 UCITS ETF	0.20%	0.10%	190	EUR	Physical	Yes	EUR	EUR	GBP	EUR	LU1645380368
UBS ETF (LU) Euro Inflation Linked 10+ UCITS ETF	0.20%	0.10%	25	EUR	Physical	Yes	EUR	EUR		EUR	LU1645381689

Corporate Bonds EMU

UBS ETF (LU) Bloomberg Euro Area Liquid Corporates 1-5 UCITS ETF	0.18%	0.16%	451	EUR	Physical	Yes	EUR	EUR		EUR	LU1048314196
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Fixed Income USA

Government Bonds

UBS ETF (LU) Bloomberg US Treasury 1-3 UCITS ETF	0.12%	0.07%	139	USD	Physical	Yes	USD	EUR	GBP	EUR	LU0721552544	
UBS ETF (LU) Bloomberg US Treasury 1-3 UCITS ETF	0.12%	0.07%		USD	Physical	No	USD				EUR	LU0950676113
UBS ETF (LU) Bloomberg US Treasury 1-3 hedged EUR UCITS ETF	0.17%	0.10%	106	EUR	Physical	Yes	EUR			EUR	LU1324510525	
UBS ETF (LU) Bloomberg US Treasury 7-10 UCITS ETF	0.12%	0.07%		USD	Physical	Yes	USD	EUR	GBP	EUR	LU0721552973	
UBS ETF (LU) Bloomberg US Treasury 7-10 UCITS ETF	0.12%	0.07%		USD	Physical	No	USD				EUR	LU0950676469
UBS ETF (LU) Bloomberg US Treasury 10+ hedged EUR UCITS ETF	0.25%	0.07%		EUR	Physical	Yes	EUR				EUR	LU1459800113

Inflation-Linked

UBS ETF (LU) Bloomberg TIPS 1-10 UCITS ETF	0.15%	0.10%	824	USD	Physical	Yes	USD		GBP	EUR	LU1459801434	
UBS ETF (LU) Bloomberg TIPS 1-10 UCITS ETF	0.15%	0.10%		USD	Physical	No	USD				EUR	LU1459801517
UBS ETF (LU) Bloomberg TIPS 1-10 hedged CHF UCITS ETF	0.20%	0.13%	824	CHF	Physical	No	CHF				LU1459802168	
UBS ETF (LU) Bloomberg TIPS 1-10 hedged EUR UCITS ETF	0.20%	0.13%		EUR	Physical	No	EUR			EUR	EUR	LU1459801780
UBS ETF (LU) Bloomberg TIPS 1-10 hedged GBP UCITS ETF	0.20%	0.13%	432	GBP	Physical	No	GBP		GBP		LU1459801947	
UBS ETF (LU) Bloomberg TIPS 10+ UCITS ETF	0.20%	0.10%		USD	Physical	Yes	USD	EUR	GBP	EUR	EUR	LU1459802754
UBS ETF (LU) Bloomberg TIPS 10+ hedged EUR UCITS ETF	0.25%	0.13%		EUR	Physical	No				EUR	EUR	LU1459803059
UBS ETF (LU) Bloomberg TIPS 10+ hedged GBP UCITS ETF	0.25%	0.13%		GBP	Physical	Yes	GBP		GBP		EUR	LU1459803133

Corporate Bonds

UBS ETF (LU) Bloomberg US Liquid Corporates UCITS ETF	0.18%	0.13%	545	USD	Physical	Yes	USD	EUR	GBP/USD	EUR	LU1048316647	
UBS ETF (LU) Bloomberg US Liquid Corporates UCITS ETF	0.18%	0.13%		USD	Physical	No	USD				EUR	LU1048316720
UBS ETF (LU) Bloomberg US Liquid Corporates hedged CHF UCITS ETF	0.23%	0.16%		CHF	Physical	No	CHF					LU1048317538
UBS ETF (LU) Bloomberg US Liquid Corporates hedged EUR UCITS ETF	0.23%	0.16%		EUR	Physical	No	EUR	EUR			EUR	LU1048317025
UBS ETF (LU) Bloomberg US Liquid Corporates hedged GBP UCITS ETF	0.23%	0.16%	955	GBP	Physical	Yes	GBP		GBP		LU1048317298	
UBS ETF (LU) Bloomberg US Liquid Corporates 1-5 UCITS ETF	0.18%	0.16%		USD	Physical	Yes	USD	EUR	GBP/USD	EUR	EUR	LU1048314949
UBS ETF (LU) Bloomberg US Liquid Corporates 1-5 UCITS ETF	0.18%	0.16%		USD	Physical	No	USD					LU1048315086
UBS ETF (LU) Bloomberg US Liquid Corporates hedged CHF 1-5 UCITS ETF	0.23%	0.19%		CHF	Physical	No	CHF					LU1048315755
UBS ETF (LU) Bloomberg US Liquid Corporates hedged EUR 1-5 UCITS ETF	0.23%	0.19%		EUR	Physical	No	EUR	EUR			EUR	LU1048315243
UBS ETF (LU) Bloomberg US Liquid Corporates hedged GBP 1-5 UCITS ETF	0.23%	0.19%		GBP	Physical	Yes	GBP		GBP		EUR	LU1048315326

Fixed Income Asia-Pacific

Government Bonds

UBS ETF (LU) Bloomberg Japan Treasury 1-3 Year Bond hedged EUR UCITS ETF	0.20%	0.18%	485	EUR	Physical	No				EUR	LU2098180271
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Contacts



Raimund Müller, CIIA
UBS Asset Management
Switzerland AG

Executive Director
Head ETF & Index Fund Sales
Switzerland & Liechtenstein

Tel. +41-44-234 39 81
raimund.mueller@ubs.com



Andrew Walsh
UBS AG
Asset Management

Executive Director
Head ETF & Index Fund Sales
UK & Ireland

Tel. +44 20790 15901
Mobile +44 78180 47240
andrew.walsh@ubs.com



Nina Petrini
UBS AG
Asset Management

Executive Director
Head ETF & Index Fund Sales
Iberia & LATAM

Tel. +34 917 457 039
Mobile +34 600 806 584
nina.petrini@ubs.com



Francesco Branda
UBS AG
Asset Management

Managing Director
Head ETF & Index Fund Sales
Italy

Tel: +39 0276414406
Mobile: +39 3454313186
francesco.branda@ubs.com



Florian Cisana
UBS AG
Asset Management

Executive Director
Head ETF & Index Fund Sales
Strategic Markets EMEA

Tel: +46 845 32422
Mobile: +46 705087873
Email: florian.cisana@ubs.com



Dag Rodewald
UBS AG
Asset Management

Executive Director
Head ETF & Index Fund Sales
Germany & Austria

Tel: +49-69 1369 5115
Mobile: +49-17 2397 0855
dag.rodewald@ubs.com



Marcel Danen
UBS AG
Asset Management

Executive Director
Head ETF & Index Fund Sales
Benelux

Tel: +31 20 551 0166
Mobile: +31 64 215 8539
Email: marcel.danen@ubs.com

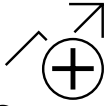
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About UBS ETFs

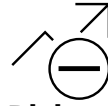
Index-tracking investment solutions have been a core competence of UBS Asset Management for over 35 years. As a leading fund house in Europe, UBS launched its first ETF in Europe in 2001 and is currently both one of Europe's foremost providers as well as a dominant force in currency hedged ETFs in the region. UBS ETFs offers investors a transparent and flexible opportunity to diversify their investments across key markets and all asset classes, including equities, bonds, real estate, commodities and alternative investments. UBS ETFs are listed on the following stock exchanges around the world – SIX Swiss Exchange, Borsa Italiana, London Stock Exchange, Deutsche Börse XETRA, Euronext Amsterdam, Australian Securities Exchange ASX, KRX Korea Exchange, Tokyo Stock Exchange and the Mexican Stock Exchange BMV.

For more information on UBS ETFs: www.ubs.com/etf



Opportunities

- The investment objective of each sub-fund is to replicate the price and return performance of the sub-fund's index net of fees.
- For physically replicated funds, the fund generally invests in stocks contained in the Index. The relative weightings of the companies correspond to their weightings in the index.
- For synthetically replicated funds, the fund replicates synthetically the index performance by investing in a swap.
- The stock exchange price may differ from the net asset value.
- The products described herein aligns to Articles 6, 8 or 9 of Regulation (EU) 2019/2088.
- Clients benefit from the flexibility of an exchange-traded investment.
- Provides access to the performance of the index with a single transaction.
- The funds are passively managed.
- The funds offer a high degree of transparency and cost efficiency.
- UCITS compliant funds, except for UBS ETF (CH) funds.



Risks

- Each UBS Exchange Traded Fund invest in different type of assets and may be subject to high fluctuations in value.
- Investors therefore require an investment horizon of at least five years and corresponding risk tolerance and capacity
- All investments are subject to market fluctuations
- Every fund has specific risks, which may significantly increase under unusual market conditions.
- For products aligned to Article 8 and 9 of Regulation (EU) 2019/2088, sustainability characteristics and risks are considered as part of the Index selection process.
- The fund's assets are passively managed. As a result, the net asset value of the fund is directly dependent on the performance of the underlying index. Losses that could be avoided via active management will not be offset.
- Changes in currency exchange rates may have an impact on fund value

Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company.

Any decision to invest should take into account all the characteristics or objectives of the promoted fund as described in its prospectus, or similar legal documentation.

For complete information about the fund, including the risks of investing, applicable fees (e.g. entry or exit fees) and other important information, investors prior to investing should read the Key Investor Information Document (KIID), full prospectus, the complete risk information and any applicable local offering documents. Please refer to your adviser for more information.

Glossary of key terms

Benchmark

Index against which an investment fund's performance is measured. Also called a reference index.

Beta

A measure of risk which indicates the sensitivity of an investment, such as an investment fund, to fluctuations in the market, as represented by the relevant benchmark. For example, a beta of 1.2 tells us that the value of an investment fund can be expected to change by 12% if the market is forecast to move by 10%. The relation is based on historical data and is only an approximation. However, the closer the correlation between the benchmark and the investment fund, the better this approximation.

Correlation

A measure of the degree to which the price trends of various investment categories or instruments move in the same direction. The correlation quantifies the strength of the relationship as a figure between -1 and $+1$. The closer the coefficient is to 1, the stronger the correlation. If the coefficient is -1 , the investments and the benchmark move in opposite directions. If the value is 0, there is no correlation.

Duration

The duration represents the length of time for which capital is "tied up" in a bond investment. In contrast to residual maturity calculations, the concept of duration takes account of the time structure of returning cash flows (such as coupon repayments). The average duration of the portfolio is derived from the weighted average duration of the individual securities. The "modified duration" is derived from the duration and provides a measure of the risk with which the sensitivity of bonds or bond portfolios to interest-rate changes can be estimated. A 1% increase (decrease) in the interest level accordingly produces a percentage fall (rise) in the price in proportion to the modified duration. For example: the modified duration of a bond fund is 4.5, the theoretical yield to maturity is 5.3%. If the theoretical yield to maturity drops in the example by 1% to 4.3% due to the decline in interest rates, the fund price increases by around 4.5%. For bond and asset allocation funds, the duration is given for all fixed-income instruments.

Investment grade

Term used to denote securities with ratings of between BBB and AAA, indicating that their credit quality is satisfactory or good.

Sharpe ratio

The Sharpe ratio expresses how much higher (or lower) a return an investor can expect compared to the risk-free rate of interest (e.g. interest rates on savings accounts) per unit of risk (volatility). The risk-free rate of interest varies from currency to currency.

Tracking error

Measure of the deviation of the return of a fund compared to the return of a benchmark over a fixed period of time. Expressed as a percentage. The more passively the investment fund is managed, the smaller the tracking error.

Volatility

In portfolio theory the risk of an investment is measured by the amount of volatility. Risk and return are directly related: Markowitz's portfolio theory posits that a higher return can only be obtained with a higher risk.

Disclaimer

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UBS funds under Luxembourg, Swiss and Irish law.

Arrangements for marketing fund units mentioned in this document may be terminated at the initiative of the management company of the fund(s).

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