UBS (Lux) Fund Solutions
UK reporting fund status report to investors
Reporting Period Ended 31 December 2020

					Interim distribution			Final distribution					
ISIN	Sub fund	Share class	Reporting period	Sub fund currency	Amounts distributed (sub fund currency)	Ex date	Pay date	Amounts distributed (sub fund currency)	Ex date	Pay date	Excess reportable income (sub fund currency)	Fund distribution date	For the purposes of Regulation 92(1), does the fund remain a reporting fund at the fund distribution date?
LU1805389258	Bloomberg Barclays EUR High Quality Liquid Assets 1-5 Bond UCITS ETF	(EUR) A-dis	01/01/2020 to 31/12/2020	EUR	0.0000	03/08/2020	06/08/2020	0.0000	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU0969639128	Bloomberg Barclays EUR Treasury 1-10 UCITS ETF	(EUR) A-dis	01/01/2020 to 31/12/2020	EUR	0.0000	03/08/2020	06/08/2020	0.0000	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU1048314196	Bloomberg Barclays Euro Area Liquid Corporates 1-5 Year UCITS ETF	(EUR) A-dis	01/01/2020 to 31/12/2020	EUR	0.0370	03/08/2020	06/08/2020	0.0406	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU1048314865	Bloomberg Barclays Euro Area Liquid Corporates 1-5 Year UCITS ETF	(hedged to CHF) A-acc	01/01/2020 to 31/12/2020	EUR	-	-	-	-	-	-	0.0643	30/06/2021	Yes
LU1048314436	Bloomberg Barclays Euro Area Liquid Corporates 1-5 Year UCITS ETF	(hedged to USD) A-acc	01/01/2020 to 31/12/2020	EUR	-	-	-	-	-	-	0.0710	30/06/2021	Yes
LU0721553864	Bloomberg Barclays Euro Area Liquid Corporates UCITS ETF	(EUR) A-dis	01/01/2020 to 31/12/2020	EUR	0.4026	03/08/2020	06/08/2020	0.4263	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU1645381689	Bloomberg Barclays Euro Inflation Linked 10+ UCITS ETF	(EUR) A-dis	01/01/2020 to 31/12/2020	EUR	0.0000	03/08/2020	06/08/2020	0.0000	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU1645380368	Bloomberg Barclays Euro Inflation Linked 1-10 UCITS ETF	(EUR) A-dis	01/01/2020 to 31/12/2020	EUR	0.0000	03/08/2020	06/08/2020	0.0000	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU2098179695	Bloomberg Barclays Japan Treasury 1-3 Year Bond UCITS ETF	(JPY) A-acc	03/04/2020 to 31/12/2020	JPY	-	-	-	-	-	-	Nil	30/06/2021	Yes
LU1484799843	Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	(EUR) A-acc	01/01/2020 to 31/12/2020	EUR	-	-	-	-	-	-	0.0904	30/06/2021	Yes
LU1484799769	Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	(EUR) A-dis	01/01/2020 to 31/12/2020	EUR	0.0425	03/08/2020	06/08/2020	0.0448	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU1484800955	Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	(hedged to CHF) A-acc	01/01/2020 to 31/12/2020	EUR	-	-	-	-	-	-	0.0740	30/06/2021	Yes
LU1484800872	Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	(hedged to CHF) A-dis	01/01/2020 to 31/12/2020	EUR	0.0352	03/08/2020	06/08/2020	0.0372	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU1484799926	Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	(hedged to USD) A-dis	05/08/2020 to 31/12/2020	EUR	-	-	-	0.0216	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU2099992260	Bloomberg Barclays MSCI Global Liquid Corporates Sustainable UCITS ETF	(hedged to EUR) A-acc	31/08/2020 to 31/12/2020	USD	-	-	-	-	-	-	0.0760	30/06/2021	Yes
LU2099991536	Bloomberg Barclays MSCI Global Liquid Corporates Sustainable UCITS ETF	(USD) A-acc	16/06/2020 to 31/12/2020	USD	-	-	-	-	-	-	0.1039	30/06/2021	Yes
LU1215461754	Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF	(hedged to CHF) A-dis	01/01/2020 to 31/12/2020	USD	0.2006	03/08/2020	06/08/2020	0.1752	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU1215461325	Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF	(hedged to EUR) A-acc	01/01/2020 to 31/12/2020	USD	-	-	-	-	-	-	0.4485	30/06/2021	Yes
LU1215461598	Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF	(hedged to GBP) A-dis	01/01/2020 to 31/12/2020	USD	0.1831	03/08/2020	06/08/2020	0.1549	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU1215461168	Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF	(USD) A-acc	01/01/2020 to 31/12/2020	USD	-	-	-	-	-	-	0.4982	30/06/2021	Yes
LU1215461085	Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF	(USD) A-dis	01/01/2020 to 31/12/2020	USD	0.2353	03/08/2020	06/08/2020	0.1980	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU1459803059	Bloomberg Barclays TIPS 10+ UCITS ETF	(hedged to EUR) A-acc	31/03/2020 to 31/12/2020	USD	-	-	-	-	-	-	0.1215	30/06/2021	Yes
LU1459803133	Bloomberg Barclays TIPS 10+ UCITS ETF	(hedged to GBP) A-dis	01/01/2020 to 31/12/2020	USD	0.0000	03/08/2020	06/08/2020	0.2039	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU1459802754	Bloomberg Barclays TIPS 10+ UCITS ETF	(USD) A-dis	01/01/2020 to 31/12/2020	USD	0.0000	03/08/2020	06/08/2020	0.1724	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU1459802168	Bloomberg Barclays TIPS 1-10 UCITS ETF	(hedged to CHF) A-acc	01/01/2020 to 31/12/2020	USD	-	-	-	-	-	-	0.1382	30/06/2021	Yes
LU1459801780	Bloomberg Barclays TIPS 1-10 UCITS ETF	(hedged to EUR) A-acc	01/01/2020 to 31/12/2020	USD	-	-	-	-	-	-	0.1385	30/06/2021	Yes
LU1459801947	Bloomberg Barclays TIPS 1-10 UCITS ETF	(hedged to GBP) A-acc	01/01/2020 to 31/12/2020	USD	-	-	-	-	-	-	0.1924	30/06/2021	Yes
LU1459801517	Bloomberg Barclays TIPS 1-10 UCITS ETF	(USD) A-acc	01/01/2020 to 31/12/2020	USD	-	-	-	-	-	-	0.1478	30/06/2021	Yes
LU1459801434	Bloomberg Barclays TIPS 1-10 UCITS ETF	(USD) A-dis	01/01/2020 to 31/12/2020	USD	0.0000	03/08/2020	06/08/2020	0.1380	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU1459800113	Bloomberg Barclays US 10+ Year Treasury Bond UCITS ETF	(hedged to EUR) A-dis	01/01/2020 to 31/12/2020	USD	0.0948	03/08/2020	06/08/2020	0.0817	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU1324510525	Bloomberg Barclays US 1-3 Year Treasury Bond UCITS ETF	(hedged to EUR) A dis	01/01/2020 to 31/12/2020	USD	0.0725	03/08/2020	06/08/2020	0.0278	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU0721552544	Bloomberg Barclays US 1-3 Year Treasury Bond UCITS ETF	(USD) A -dis	01/01/2020 to 31/12/2020	USD	0.1549	03/08/2020	06/08/2020	0.0612	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU0950676113	Bloomberg Barclays US 1-3 Year Treasury Bond UCITS ETF	(USD) A-acc	01/01/2020 to 31/12/2020	USD	-	-	-	-	-	-	0.1166	30/06/2021	Yes
LU0721552973	Bloomberg Barclays US 7-10 Year Treasury Bond UCITS ETF	(USD) A -dis	01/01/2020 to 31/12/2020	USD	0.3480	03/08/2020	06/08/2020	0.2486	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU0950676469	Bloomberg Barclays US 7-10 Year Treasury Bond UCITS ETF	(USD) A-acc	01/01/2020 to 31/12/2020	USD	-	-	-	-	-	-	0.1707	30/06/2021	Yes
LU1048315755	Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF	(hedged to CHF) A-acc	01/01/2020 to 31/12/2020	USD	-	-	-	-	-	-	0.3152	30/06/2021	Yes
LU1048315243	Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF	(hedged to EUR) A-acc	01/01/2020 to 31/12/2020	USD	-	-	-	-	-	-	0.3592	30/06/2021	Yes
LU1048315326	Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF	(hedged to GBP) A-dis	01/01/2020 to 31/12/2020	USD	0.2219	03/08/2020	06/08/2020	0.1589	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU1048315086	Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF	(USD) A-acc	01/01/2020 to 31/12/2020	USD	-	-	-	-	-	-	0.3636	30/06/2021	Yes
LU1048314949	Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF	(USD) A-dis	01/01/2020 to 31/12/2020	USD	0.1880	03/08/2020	06/08/2020	0.1337	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU1589326013	Bloomberg Barclays US Liquid Corporates Interest Rate hedged UCITS ETF	(USD) A-dis	01/01/2020 to 31/07/2020	USD	-	-	-	-	-	-	0.0848	31/01/2021	No
LU1048317538	Bloomberg Barclays US Liquid Corporates UCITS ETF	(hedged to CHF) A-acc	01/01/2020 to 31/12/2020	USD	-	-	-	-	-	-	0.5049	30/06/2021	Yes
LU1048317025	Bloomberg Barclays US Liquid Corporates UCITS ETF	(hedged to EUR) A-acc	01/01/2020 to 31/12/2020	USD	-	-	-	-	-	-	0.5784	30/06/2021	Yes
LU1048317298	Bloomberg Barclays US Liquid Corporates UCITS ETF	(hedged to GBP) A-dis	01/01/2020 to 31/12/2020	USD	0.3162	03/08/2020	06/08/2020	0.2699	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU1048316720	Bloomberg Barclays US Liquid Corporates UCITS ETF	(USD) A-acc	01/01/2020 to 31/12/2020	USD	-	-	-	-	-	-	0.3869	30/06/2021	Yes
LU1048316647	Bloomberg Barclays US Liquid Corporates UCITS ETF	(USD) A-dis	01/01/2020 to 31/12/2020	USD	0.2605	03/08/2020	06/08/2020	0.2206	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU1324516720	Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF	(hedged to CHF) A-acc	01/01/2020 to 31/12/2020	USD	-	-	-	-	-	-	0.5733	30/06/2021	Yes
LU1324516308	Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF	(hedged to EUR) A-acc	01/01/2020 to 31/12/2020	USD	-	-	-	-	-	-	0.6366	30/06/2021	Yes
LU1324516480	Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF	(hedged to GBP) A-dis	01/01/2020 to 31/12/2020	USD	0.3234	03/08/2020	06/08/2020	0.2970	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU1324516050	Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF	(USD) A dis	01/01/2020 to 31/12/2020	USD	0.2735	03/08/2020	06/08/2020	0.2491	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU1324517454	Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF	(USD) A-acc	01/01/2020 to 31/12/2020	USD	-	-	-	-	-	-	0.6367	30/06/2021	Yes
LU1971906802	EURO STOXX 50 ESG UCITS ETF	(EUR) A-dis	01/01/2020 to 31/12/2020	EUR	0.1804	03/08/2020	06/08/2020	0.0448	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU0136234068	EURO STOXX 50 UCITS ETF	(EUR) A -dis	01/01/2020 to 31/12/2020	EUR	0.5237	03/08/2020	06/08/2020	0.1694	01/02/2021	04/02/2021	0.0327	30/06/2021	Yes
LU1215454460	Factor MSCI EMU Low Volatility UCITS ETF	(EUR) A-dis	01/01/2020 to 31/12/2020	EUR	0.2257	03/08/2020	06/08/2020	0.0928	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU1215454973	Factor MSCI EMU Low Volatility UCITS ETF	(hedged to CHF) A-acc	01/01/2020 to 31/12/2020	EUR	-	-	-	-	-	-	0.3184	30/06/2021	Yes
LU1215455277	Factor MSCI EMU Low Volatility UCITS ETF	(hedged to USD) A-acc	01/01/2020 to 31/12/2020	EUR	-	-	-	-	-	-	0.3475	30/06/2021	Yes
LU1215452928	Factor MSCI EMU Prime Value UCITS ETF	(EUR) A-dis	01/01/2020 to 31/12/2020	EUR	0.3072	03/08/2020	06/08/2020	0.0876	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU1215453496	Factor MSCI EMU Prime Value UCITS ETF	(hedged to CHF) A-acc	01/01/2020 to 31/12/2020	EUR	-	-	-	-	-	-	0.3269	30/06/2021	Yes
LU1215453736	Factor MSCI EMU Prime Value UCITS ETF	(hedged to USD) A-acc	01/01/2020 to 31/12/2020	EUR	-	-	-	-	-	-	0.4499	30/06/2021	Yes
LU1215451524	Factor MSCI EMU Quality UCITS ETF	(EUR) A-dis	01/01/2020 to 31/12/2020	EUR	0.1414	03/08/2020	06/08/2020	0.0772	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU1215452092	Factor MSCI EMU Quality UCITS ETF	(hedged to CHF) A-acc	01/01/2020 to 31/12/2020	EUR	-	-	-	-	-	-	0.1632	30/06/2021	Yes
LU1215452258	Factor MSCI EMU Quality UCITS ETF	(hedged to USD) A-acc	01/01/2020 to 31/12/2020	EUR	-	-	-	-	-	-	0.2220	30/06/2021	Yes
LU1215455947	Factor MSCI EMU Total Shareholder Yield UCITS ETF	(EUR) A-dis	01/01/2020 to 31/07/2020	EUR	-	-	-	-	-	-	0.2342	31/01/2021	No
LU1215456325	Factor MSCI EMU Total Shareholder Yield UCITS ETF	(hedged to CHF) A-acc	01/01/2020 to 31/07/2020	EUR	-	-	-	-	-	-	0.2100	31/01/2021	No
LU1215456671	Factor MSCI EMU Total Shareholder Yield UCITS ETF	(hedged to USD) A-acc	01/01/2020 to 31/07/2020	EUR	-	-	-	-	-	-	0.2169	31/01/2021	No
LU0136242590	FTSE 100 UCITS ETF	(GBP) A -dis	01/01/2020 to 31/12/2020	GBP	0.9596	03/08/2020	06/08/2020	0.8654	01/02/2021	04/02/2021	0.1459	30/06/2021	Yes
LU2095995895	J.P. Morgan CNY China Government 1-10 Year Bond UCITS ETF	(USD) A-acc	31/03/2020 to 31/12/2020	CNY	-	-	-	-	-	-	1.2732	30/06/2021	Yes
LU1720938924	J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF	(USD) A-acc	01/01/2020 to 31/12/2020	USD	-	-	-	-	-	-	0.6803	30/06/2021	Yes
LU1720938841	J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF	(USD) A-dis	01/01/2020 to 31/12/2020	USD	0.3337	03/08/2020	06/08/2020	0.3267	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU2194286006	J.P. Morgan EMU Government ESG Liquid Bond UCITS ETF	(EUR) A-acc	01/09/2020 to 31/12/2020	EUR	-	-	-	-	-	-	Nil	30/06/2021	Yes
LU1974694397	J.P. Morgan Global Government ESG Liquid Bond UCITS ETF	(hedged to CHF) A-acc	31/01/2020 to 31/12/2020	USD	-	-	-	-	-	-	0.0402	30/06/2021	Yes
LU1974694553	J.P. Morgan Global Government ESG Liquid Bond UCITS ETF	(hedged to EUR) A-acc	31/03/2020 to 31/12/2020	USD	-	-	-	-	-	-	0.0287	30/06/2021	Yes
LU1974694637	J.P. Morgan Global Government ESG Liquid Bond UCITS ETF	(hedged to GBP) A-dis	14/10/2020 to 31/12/2020	USD	-	-	-	0.0077	01/02/2021	04/02/2021	0.0010	30/06/2021	Yes
LU1974694041	J.P. Morgan Global Government ESG Liquid Bond UCITS ETF	(hedged to USD) A-acc	14/10/2020 to 31/12/2020	USD	-	-	-	-	-	-	0.0069	30/06/2021	Yes
LU1974693662	J.P. Morgan Global Government ESG Liquid Bond UCITS ETF	(USD) A-acc	01/01/2020 to 31/12/2020	USD	-	-	-	-	-	-	0.0416	30/06/2021	Yes
LU1645386217	J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	(hedged to CHF) A-acc	01/01/2020 to 31/12/2020	USD	-	-	-	-	-	-	0.4856	30/06/2021	Yes
LU1645386480	J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	(hedged to EUR) A-acc	01/01/2020 to 31/12/2020	USD	-	-	-	-	-	-	0.5669	30/06/2021	Yes
LU1645386308	J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	(hedged to EUR) A-dis	01/01/2020 to 31/12/2020	USD	0.2776	03/08/2020	06/08/2020	0.2860	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU1645386647	J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	(hedged to GBP) A-dis	01/01/2020 to 31/12/2020	USD	0.3212	03/08/2020	06/08/2020	0.3168	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU1645385839	J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	(USD) A-dis	01/01/2020 to 31/12/2020	USD	0.2641	03/08/2020	06/08/2020	0.2580	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU1974696095	J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF	(hedged to CHF) A-acc	28/02/2020 to 31/12/2020	USD	-	-	-	-	-	-	0.2823	30/06/2021	Yes
LU1974696418	J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF	(hedged to EUR) A-acc	01/01/2020 to 31/12/2020	USD	-	-	-	-	-	-	0.3682	30/06/2021	Yes

UBS (Lux) Fund Solutions
UK reporting fund status report to investors
Reporting Period Ended 31 December 2020

ISIN	Sub fund	Share class	Reporting period	Sub fund currency	Interim distribution			Final distribution			Excess reportable income (sub fund currency)	Fund distribution date	For the purposes of Regulation 92(1), does the fund remain a reporting fund at the fund distribution date?
					Amounts distributed (sub fund currency)	Ex date	Pay date	Amounts distributed (sub fund currency)	Ex date	Pay date			
LU1974695790	J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF	(USD) A-acc	01/01/2020 to 31/12/2020	USD	-	-	-	-	-	-	0.3679	30/06/2021	Yes
LU0721553351	Markit iBoxx € Germany 1-3 UCITS ETF	(EUR) A-dis	01/01/2020 to 11/12/2020	EUR	0.0000	03/08/2020	06/08/2020	-	-	-	Nil	11/06/2021	No
LU0950672807	MSCI Canada UCITS ETF	(CAD) A-acc	01/01/2020 to 31/12/2020	CAD	-	-	-	-	-	-	0.3955	30/06/2021	Yes
LU0446734872	MSCI Canada UCITS ETF	(CAD) A-dis	01/01/2020 to 31/12/2020	CAD	0.5001	04/08/2020	06/08/2020	0.4743	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU1107559962	MSCI Canada UCITS ETF	(CAD) A-UKdis	01/01/2020 to 31/12/2020	CAD	0.1861	04/08/2020	06/08/2020	0.1887	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU1130155432	MSCI Canada UCITS ETF	(hedged to CHF) A-acc	01/01/2020 to 31/12/2020	CAD	-	-	-	-	-	-	0.6389	30/06/2021	Yes
LU1130155606	MSCI Canada UCITS ETF	(hedged to EUR) A-acc	01/01/2020 to 31/12/2020	CAD	-	-	-	-	-	-	0.5934	30/06/2021	Yes
LU1130156323	MSCI Canada UCITS ETF	(hedged to GBP) A-acc	01/01/2020 to 31/12/2020	CAD	-	-	-	-	-	-	0.5378	30/06/2021	Yes
LU1130156596	MSCI Canada UCITS ETF	(hedged to GBP) A-dis	01/01/2020 to 31/12/2020	CAD	0.2504	04/08/2020	06/08/2020	0.2358	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU1130155861	MSCI Canada UCITS ETF	(hedged to USD) A-acc	01/01/2020 to 31/12/2020	CAD	-	-	-	-	-	-	0.6492	30/06/2021	Yes
LU1953188833	MSCI China ESG Universal UCITS ETF	(USD) A-dis	01/01/2020 to 31/12/2020	USD	0.0857	03/08/2020	06/08/2020	0.0766	01/02/2021	04/02/2021	0.0375	30/06/2021	Yes
LU1048313974	MSCI Emerging Markets Socially Responsible UCITS ETF	(USD) A-acc	01/01/2020 to 31/12/2020	USD	-	-	-	-	-	-	0.2376	30/06/2021	Yes
LU1048313891	MSCI Emerging Markets Socially Responsible UCITS ETF	(USD) A-dis	01/01/2020 to 31/12/2020	USD	0.1022	03/08/2020	06/08/2020	0.1038	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU0950674175	MSCI Emerging Markets UCITS ETF	(USD) A-acc	01/01/2020 to 31/12/2020	USD	-	-	-	-	-	-	0.1819	30/06/2021	Yes
LU0480132876	MSCI Emerging Markets UCITS ETF	(USD) A-dis	01/01/2020 to 31/12/2020	USD	0.8847	03/08/2020	06/08/2020	1.0363	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU1126036976	MSCI Emerging Markets UCITS ETF	(USD) A-Ukdis	01/01/2020 to 31/12/2020	USD	0.1244	03/08/2020	06/08/2020	0.0985	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU0950669175	MSCI EMU hedged to CHF UCITS ETF	(CHF) A-acc	01/01/2020 to 11/09/2020	CHF	-	-	-	-	-	-	0.4435	11/03/2021	No
LU0950669415	MSCI EMU hedged to USD UCITS ETF	(USD) A-acc	01/01/2020 to 11/09/2020	USD	-	-	-	-	-	-	0.4673	11/03/2021	No
LU0937835576	MSCI EMU hedged to USD UCITS ETF	(USD) A-dis	01/01/2020 to 11/09/2020	USD	0.3173	03/08/2020	06/08/2020	-	-	-	Nil	11/03/2021	No
LU1804202403	MSCI EMU Select Factor Mix UCITS ETF	(EUR) A-acc	01/01/2020 to 31/12/2020	EUR	-	-	-	-	-	-	0.1646	30/06/2021	Yes
LU0671493277	MSCI EMU Small Cap UCITS ETF	(EUR) A-dis	01/01/2020 to 31/12/2020	EUR	0.9135	03/08/2020	06/08/2020	0.6140	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU0950674761	MSCI EMU Socially Responsible UCITS ETF	(EUR) A-acc	01/01/2020 to 31/12/2020	EUR	-	-	-	-	-	-	0.4354	30/06/2021	Yes
LU0629460675	MSCI EMU Socially Responsible UCITS ETF	(EUR) A-dis	01/01/2020 to 31/12/2020	EUR	1.4218	03/08/2020	06/08/2020	0.6447	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU1273642816	MSCI EMU Socially Responsible UCITS ETF	(hedged to CHF) A-acc	01/01/2020 to 31/12/2020	EUR	-			-		-	0.3739	30/06/2021	Yes
LU1273642907	MSCI EMU Socially Responsible UCITS ETF	(hedged to CHF) A-dis	01/01/2020 to 31/12/2020	EUR	0.2295	03/08/2020	06/08/2020	0.1025	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU1280300853	MSCI EMU Socially Responsible UCITS ETF	(hedged to GBP) A-dis	30/04/2020 to 31/12/2020	EUR	0.1156	03/08/2020	06/08/2020	0.0992	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU1280300770	MSCI EMU Socially Responsible UCITS ETF	(hedged to USD) A-acc	01/01/2020 to 31/12/2020	EUR	-	-	-	-	-	-	0.3319	30/06/2021	Yes
LU0950668870	MSCI EMU UCITS ETF	(EUR) A-acc	01/01/2020 to 31/12/2020	EUR	-	-	-	-	-	-	0.3523	30/06/2021	Yes
LU0147308422	MSCI EMU UCITS ETF	(EUR) A-dis	01/01/2020 to 31/12/2020	EUR	1.5233	03/08/2020	06/08/2020	0.5662	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU1107559376	MSCI EMU UCITS ETF	(EUR) A-UKdis	01/01/2020 to 31/12/2020	EUR	0.2312	03/08/2020	06/08/2020	0.0442	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU1169819635	MSCI EMU UCITS ETF	(hedged to CHF) A-acc	17/06/2020 to 31/12/2020	EUR	-	-	-	-	-	-	0.0923	30/06/2021	Yes
LU1169820138	MSCI EMU UCITS ETF	(hedged to GBP) A-acc	01/01/2020 to 31/12/2020	EUR	-	-	-	-	-	-	0.1975	30/06/2021	Yes
LU1169819981	MSCI EMU UCITS ETF	(hedged to GBP) A-dis	01/01/2020 to 31/12/2020	EUR	0.1378	03/08/2020	06/08/2020	0.0457	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU1169819809	MSCI EMU UCITS ETF	(hedged to USD) A-acc	24/06/2020 to 31/12/2020	EUR	-	-	-	-	-	-	0.0493	30/06/2021	Yes
LU1169819718	MSCI EMU UCITS ETF	(hedged to USD) A-dis	24/06/2020 to 31/12/2020	EUR	0.0084	03/08/2020	06/08/2020	0.0408	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU0446734369	MSCI EMU Value UCITS ETF	(EUR) A-dis	01/01/2020 to 31/12/2020	EUR	0.6300	03/08/2020	06/08/2020	0.1953	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU0446734104	MSCI Europe UCITS ETF	(EUR) A-dis	01/01/2020 to 31/12/2020	EUR	0.8571	03/08/2020	06/08/2020	0.3957	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU1589327680	MSCI Europe UCITS ETF	(hedged to CHF) A-acc	01/01/2020 to 31/12/2020	EUR	-	-	-	-	-	-	0.2124	30/06/2021	Yes
LU1600334798	MSCI Europe UCITS ETF	(hedged to EUR) A-acc	01/01/2020 to 31/12/2020	EUR	-	-	-	-	-	-	0.2019	30/06/2021	Yes
LU1589327847	MSCI Europe UCITS ETF	(hedged to USD) A-acc	01/01/2020 to 31/12/2020	EUR	-	-	-	-	-	-	0.2299	30/06/2021	Yes
LU1169827224	MSCI Hong Kong UCITS ETF	(HKD) A-dis	01/01/2020 to 31/12/2020	HKD	2.3099	03/08/2020	06/08/2020	1.3165	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU0950672120	MSCI Japan hedged to CHF UCITS ETF	(CHF) A-acc	01/01/2020 to 15/09/2020	CHF	-	-	-	-	-	-	0.1252	15/03/2021	No
LU0950672476	MSCI Japan hedged to EUR UCITS ETF	(EUR) A-acc	01/01/2020 to 15/09/2020	EUR	-	-	-	-	-	-	0.1826	15/03/2021	No
LU0937837945	MSCI Japan hedged to EUR UCITS ETF	(EUR) A-dis	01/01/2020 to 15/09/2020	EUR	0.1717	03/08/2020	06/08/2020	-	-	-	Nil	15/03/2021	No
LU0977260867	MSCI Japan hedged to USD UCITS ETF	(USD) A-acc	01/01/2020 to 15/09/2020	USD	-	-	-	-	-	-	0.2326	15/03/2021	No
LU0979891768	MSCI Japan hedged to USD UCITS ETF	(USD) A-dis	01/01/2020 to 15/09/2020	USD	0.2154	03/08/2020	06/08/2020	-	-	-	Nil	15/03/2021	No
LU1273488475	MSCI Japan Socially Responsible UCITS ETF	(hedged to CHF) A-dis	01/01/2020 to 31/12/2020	JPY	15.7708	03/08/2020	06/08/2020	15.5270	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU1273488715	MSCI Japan Socially Responsible UCITS ETF	(hedged to EUR) A-acc	01/01/2020 to 31/12/2020	JPY	-	-	-	-	-	-	23.4202	30/06/2021	Yes
LU1273489440	MSCI Japan Socially Responsible UCITS ETF	(hedged to USD) A-acc	01/01/2020 to 31/12/2020	JPY	-	-	-	-	-	-	20.7492	30/06/2021	Yes
LU1230563022	MSCI Japan Socially Responsible UCITS ETF	(JPY) A-acc	01/01/2020 to 31/12/2020	JPY	-	-	-	-	-	-	22.1056	30/06/2021	Yes
LU1230561679	MSCI Japan Socially Responsible UCITS ETF	(JPY) A-dis	01/01/2020 to 31/12/2020	JPY	19.8062	03/08/2020	06/08/2020	18.1082	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU1169821888	MSCI Japan UCITS ETF	(hedged to CHF) A-acc	17/06/2020 to 31/12/2020	JPY	-	-	-	-	-	-	15.7628	30/06/2021	Yes
LU1169822266	MSCI Japan UCITS ETF	(hedged to EUR) A-acc	24/06/2020 to 31/12/2020	JPY	-	-	-	-	-	-	16.2372	30/06/2021	Yes
LU1169822001	MSCI Japan UCITS ETF	(hedged to EUR) A-dis	24/06/2020 to 31/12/2020	JPY	1.9614	03/08/2020	06/08/2020	14.2531	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU1169822423	MSCI Japan UCITS ETF	(hedged to GBP) A-acc	01/01/2020 to 31/12/2020	JPY	-	-	-	-	-	-	27.8758	30/06/2021	Yes
LU1169822340	MSCI Japan UCITS ETF	(hedged to GBP) A-dis	01/01/2020 to 31/12/2020	JPY	14.0026	03/08/2020	06/08/2020	12.4551	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU1169822779	MSCI Japan UCITS ETF	(hedged to USD) A-acc	24/06/2020 to 31/12/2020	JPY	-	-	-	-	-	-	12.8560	30/06/2021	Yes
LU0950671825	MSCI Japan UCITS ETF	(JPY) A-acc	01/01/2020 to 31/12/2020	JPY	-	-	-	-	-	-	35.4300	30/06/2021	Yes
LU0136240974	MSCI Japan UCITS ETF	(JPY) A-dis	01/01/2020 to 31/12/2020	JPY	47.3939	03/08/2020	06/08/2020	41.6371	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU1107559616	MSCI Japan UCITS ETF	(JPY) A-UKdis	01/01/2020 to 31/12/2020	JPY	16.2982	03/08/2020	06/08/2020	14.7083	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU0940748279	MSCI Pacific (ex Japan) UCITS ETF	(USD) A-acc	01/01/2020 to 31/12/2020	USD	-	-	-	-	-	-	0.4310	30/06/2021	Yes
LU0446734526	MSCI Pacific (ex Japan) UCITS ETF	(USD) A-dis	01/01/2020 to 31/12/2020	USD	0.6157	03/08/2020	06/08/2020	0.5067	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU1107559707	MSCI Pacific (ex Japan) UCITS ETF	(USD) A-UKdis	01/01/2020 to 31/12/2020	USD	0.1829	03/08/2020	06/08/2020	0.0863	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU0950674928	MSCI Pacific Socially Responsible UCITS ETF	(USD) A-acc	02/07/2020 to 31/12/2020	USD	-	-	-	-	-	-	0.0739	30/06/2021	Yes
LU0629460832	MSCI Pacific Socially Responsible UCITS ETF	(USD) A-dis	01/01/2020 to 31/12/2020	USD	0.6370	03/08/2020	06/08/2020	0.5542	01/02/2021	04/02/2021	0.1059	30/06/2021	Yes
LU1169825954	MSCI Singapore UCITS ETF	(SGD) A-dis	01/01/2020 to 31/12/2020	SGD	0.4078	03/08/2020	06/08/2020	0.3633	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU0977260941	MSCI Switzerland 20/35 hedged to EUR UCITS ETF	(EUR) A-acc	01/01/2020 to 13/10/2020	EUR	-	-	-	-	-	-	0.2911	13/04/2021	No
LU0979892220	MSCI Switzerland 20/35 hedged to EUR UCITS ETF	(EUR) A-dis	01/01/2020 to 13/10/2020	EUR	0.2633	03/08/2020	06/08/2020	-	-	-	Nil	13/04/2021	No
LU0977261089	MSCI Switzerland 20/35 hedged to USD UCITS ETF	(USD) A-acc	01/01/2020 to 13/10/2020	USD	-	-	-	-	-	-	0.4313	13/04/2021	No
LU0979892659	MSCI Switzerland 20/35 hedged to USD UCITS ETF	(USD) A-dis	01/01/2020 to 13/10/2020	USD	0.3929	03/08/2020	06/08/2020	-	-	-	Nil	13/04/2021	No
LU0977261329	MSCI Switzerland 20/35 UCITS ETF	(CHF) A-acc	01/01/2020 to 31/12/2020	CHF	-	-	-	-	-	-	0.3621	30/06/2021	Yes
LU0979892907	MSCI Switzerland 20/35 UCITS ETF	(CHF) A-dis	01/01/2020 to 31/12/2020	CHF	0.3187	03/08/2020	06/08/2020	0.0007	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU1107560036	MSCI Switzerland 20/35 UCITS ETF	(CHF) A-UKdis	01/01/2020 to 31/12/2020	CHF	0.2669	03/08/2020	06/08/2020	0.0122	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU1169830103	MSCI Switzerland 20/35 UCITS ETF	(hedged to EUR) A-acc	17/06/2020 to 31/12/2020	CHF	-	-	-	-	-	-	Nil	30/06/2021	Yes
LU1169830012	MSCI Switzerland 20/35 UCITS ETF	(hedged to EUR) A-dis	24/06/2020 to 31/12/2020	CHF	0.0000	03/08/2020	06/08/2020	0.0000	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU1169830525	MSCI Switzerland 20/35 UCITS ETF	(hedged to GBP) A-acc	01/01/2020 to 31/12/2020	CHF	-	-	-	-	-	-	0.3597	30/06/2021	Yes
LU1169830442	MSCI Switzerland 20/35 UCITS ETF	(hedged to GBP) A-dis	01/01/2020 to 31/12/2020	CHF	0.3408	03/08/2020	06/08/2020	0.0000	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU1169830368	MSCI Switzerland 20/35 UCITS ETF	(hedged to USD) A-acc	24/06/2020 to 31/12/2020	CHF	-	-	-	-	-	-	Nil	30/06/2021	Yes
LU1169830285	MSCI Switzerland 20/35 UCITS ETF	(hedged to USD) A-dis	24/06/2020 to 31/12/2020	CHF	0.0000	03/08/2020	06/08/2020	0.0000	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU0950671072	MSCI United Kingdom hedged to CHF UCITS ETF	(CHF) A-acc	01/01/2020 to 16/10/2020	CHF	-	-	-	-	-	-	0.3632	16/04/2021	No
LU0950671239	MSCI United Kingdom hedged to EUR UCITS ETF	(EUR) A-acc	01/01/2020 to 16/10/2020	EUR	-	-	-	-	-	-	0.3972	16/04/2021	No
LU0937836970	MSCI United Kingdom hedged to EUR UCITS ETF	(EUR) A-dis	01/01/2020 to 16/10/2020	EUR	0.2035	03/08/2020	06/08/2020	-	-	-	Nil	16/04/2021	No

UBS (Lux) Fund Solutions
UK reporting fund status report to investors
Reporting Period Ended 31 December 2020

					Interim distribution			Final distribution					
ISIN	Sub fund	Share class	Reporting period	Sub fund currency	Amounts distributed (sub fund currency)	Ex date	Pay date	Amounts distributed (sub fund currency)	Ex date	Pay date	Excess reportable income (sub fund currency)	Fund distribution date	For the purposes of Regulation 92(1), does the fund remain a reporting fund at the fund distribution date?
LU0950671403	MSCI United Kingdom hedged to USD UCITS ETF	(USD) A-acc	01/01/2020 to 16/10/2020	USD	-	-	-	-	-	-	0.2505	16/04/2021	No
LU0937837275	MSCI United Kingdom hedged to USD UCITS ETF	(USD) A-dis	01/01/2020 to 16/10/2020	USD	0.1038	03/08/2020	06/08/2020	-	-	-	Nil	16/04/2021	No
LU0950670850	MSCI United Kingdom UCITS ETF	(GBP) A-acc	01/01/2020 to 31/12/2020	GBP	-	-	-	-	-	-	0.6526	30/06/2021	Yes
LU0937836467	MSCI United Kingdom UCITS ETF	(GBP) A-dis	01/01/2020 to 31/12/2020	GBP	0.2561	03/08/2020	06/08/2020	0.2411	01/02/2021	04/02/2021	0.0369	30/06/2021	Yes
LU1107559533	MSCI United Kingdom UCITS ETF	(GBP) A-UKdis	01/01/2020 to 31/12/2020	GBP	0.1659	03/08/2020	06/08/2020	0.1529	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU1169820997	MSCI United Kingdom UCITS ETF	(hedged to CHF) A-acc	17/06/2020 to 31/12/2020	GBP	-	-	-	-	-	-	0.1322	30/06/2021	Yes
LU1169821292	MSCI United Kingdom UCITS ETF	(hedged to EUR) A-acc	24/06/2020 to 31/12/2020	GBP	-	-	-	-	-	-	0.1549	30/06/2021	Yes
LU1169821458	MSCI United Kingdom UCITS ETF	(hedged to USD) A-acc	24/06/2020 to 31/12/2020	GBP	-	-	-	-	-	-	0.1646	30/06/2021	Yes
LU1273641503	MSCI USA Socially Responsible UCITS ETF	(hedged to CHF) A-acc	01/01/2020 to 31/12/2020	USD	-	-	-	-	-	-	0.1826	30/06/2021	Yes
LU1273642733	MSCI USA Socially Responsible UCITS ETF	(hedged to CHF) A-dis	01/01/2020 to 31/12/2020	USD	0.0842	03/08/2020	06/08/2020	0.0894	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU1280303014	MSCI USA Socially Responsible UCITS ETF	(hedged to EUR) A-dis	01/01/2020 to 31/12/2020	USD	0.0925	03/08/2020	06/08/2020	0.0987	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU0629460089	MSCI USA Socially Responsible UCITS ETF	(USD) A-dis	01/01/2020 to 31/12/2020	USD	0.6646	03/08/2020	06/08/2020	0.6652	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU0136234654	MSCI USA UCITS ETF	(USD) A-dis	01/01/2020 to 31/12/2020	USD	1.8714	03/08/2020	06/08/2020	1.7333	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU1107559889	MSCI USA UCITS ETF	(USD) A-UKdis	01/01/2020 to 31/12/2020	USD	0.1658	03/08/2020	06/08/2020	0.0580	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU0950674332	MSCI World Socially Responsible UCITS ETF	(USD) A-acc	01/01/2020 to 31/12/2020	USD	-	-	-	-	-	-	0.2763	30/06/2021	Yes
LU0629459743	MSCI World Socially Responsible UCITS ETF	(USD) A-dis	01/01/2020 to 31/12/2020	USD	0.8256	03/08/2020	06/08/2020	0.6338	01/02/2021	04/02/2021	0.0804	30/06/2021	Yes
LU0340285161	MSCI World UCITS ETF	(USD) A-dis	01/01/2020 to 31/12/2020	USD	1.7725	03/08/2020	06/08/2020	1.3280	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU0879397742	SBI® Foreign AAA-BBB 1-5 UCITS ETF	(CHF) A-dis	01/01/2020 to 31/12/2020	CHF	0.0000	03/08/2020	06/08/2020	0.0000	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU0879399441	SBI® Foreign AAA-BBB 5-10 UCITS ETF	(CHF) A-dis	01/01/2020 to 31/12/2020	CHF	0.0000	03/08/2020	06/08/2020	0.0000	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU1852212023	Sustainable Development Bank Bonds UCITS ETF	(hedged to GBP) A-dis	30/04/2020 to 31/12/2020	USD	0.0278	03/08/2020	06/08/2020	0.0602	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU1852211215	Sustainable Development Bank Bonds UCITS ETF	(USD) A-acc	01/01/2020 to 31/12/2020	USD	-	-	-	-	-	-	0.1378	30/06/2021	Yes
LU1852212965	Sustainable Development Bank Bonds UCITS ETF	(USD) A-dis	01/01/2020 to 31/12/2020	USD	0.0846	03/08/2020	06/08/2020	0.0497	01/02/2021	04/02/2021	Nil	30/06/2021	Yes
LU1852211561	Sustainable Development Bank Bonds UCITS ETF	(hedged to CHF) A-acc	01/01/2020 to 31/12/2020	USD	-	-	-	-	-	-	0.1263	30/06/2021	Yes
LU1852211991	Sustainable Development Bank Bonds UCITS ETF	(hedged to EUR) A-acc	01/01/2020 to 31/12/2020	USD	-	-	-	-	-	-	0.1349	30/06/2021	Yes