

Report to Investors
UBS ETF SICAV
ACCOUNTING PERIOD 01/01/2013 - 31/12/2013

	1	2	3	4	5	6	7	8
Sub Fund	UBS ETF - Barclays Capital US 3-5 Year Treasury Bond UCITS ETF	UBS ETF - Barclays Capital US 5-7 Year Treasury Bond UCITS ETF	UBS ETF - Barclays Capital US 7-10 Year Treasury Bond UCITS ETF	UBS ETF - Barclays Capital US 1-3 Year Treasury Bond UCITS ETF	UBS ETF - MSCI Canada 100% hedged to CHF UCITS ETF	UBS ETF - MSCI Canada 100% hedged to EUR UCITS ETF	UBS ETF - MSCI Canada 100% hedged to GBP UCITS ETF	UBS ETF - MSCI Canada 100% hedged to GBP UCITS ETF
Currency of calculation	USD	USD	USD	USD	CHF	EUR	GBP	GBP
ISIN/SEDOL	LU0721552627	LU0721552890	LU0721552973	LU0721552544	LU0950673011	LU0950673284	LU0937838836	LU0950673797
Share class	A-dis	A-dis	A-dis	A-dis	A-acc	A-acc	A-dis	A-acc
Excess of reportable income per unit	Nil	Nil	0.2475	Nil	0.0933	0.0782	Nil	0.0824
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Dividend 1 - 31 Jul 2013 ex date / 5 Aug 2013 pay date	0.0712	0.1715	0.2582	0.0126	-	-	-	-
Dividend 2 - 31 January 2014 ex date / 5 February 2014 pay date	0.0957	0.2221	0.3067	0.0184	-	-	0.0722	-

There is no excess reportable income where actual cash and other distributions in relationship to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 30 June 2014 (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as at the date of this report
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

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	9	10	11	12	13	14	15	16
Sub Fund	UBS ETF – MSCI Canada 100% hedged to USD UCITS ETF	UBS ETF – MSCI EMU 100% hedged to CHF UCITS ETF	UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UBS ETF - Markit iBoxx € Germany 1-3 UCITS ETF	UBS ETF - Markit iBoxx € Germany 5-10 UCITS ETF
Currency of calculation	USD	CHF	GBP	GBP	USD	CHF	EUR	EUR
ISIN/SEDOL	LU0950673441	LU0950669175	LU0937835733	LU0950669688	LU0950669415	LU0950672120	LU0721553351	LU0721553518
Share class	A-acc	A-acc	A-dis	A-acc	A-acc	A-acc	A-dis	A-dis
Excess of reportable income per unit	0.0881	0.0433	Nil	0.0416	0.0706	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Dividend 1 - 31 Jul 2013 ex date / 5 Aug 2013 pay date	-	-	-	-	-	-	-	0.5782
Dividend 2 - 31 January 2014 ex date / 5 February 2014 pay date	-	-	0.0336	-	-	-	-	0.7091

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	17	18	19	20	21	22	23	24
Sub Fund	UBS ETF - Markit iBoxx € Germany 7-10 UCITS ETF	UBS ETF - Markit iBoxx € Germany 3-5 UCITS ETF	UBS ETF - Markit iBoxx € Liquid Corporates UCITS ETF	UBS ETF - Markit iBoxx € Sovereigns 1-5 UCITS ETF	UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	UBS ETF - MSCI EMU Small Cap UCITS ETF	UBS ETF - MSCI EMU Small Cap UCITS ETF
Currency of calculation	EUR	EUR	EUR	EUR	USD	USD	EUR	EUR
ISIN/SEDOL	LU0721553609	LU0721553435	LU0721553864	LU0969639128	LU0665646492	LU0665646575	LU0671493277	LU0671493434
Share class	A-dis	A-dis	A-dis	A-dis	A-dis	I-dis	A-dis	I-dis
Excess of reportable income per unit	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Dividend 1 - 31 Jul 2013 ex date / 5 Aug 2013 pay date	0.6798	0.1447	0.7891	-	0.4012	171.1333	1.2140	187.9624
Dividend 2 - 31 January 2014 ex date / 5 February 2014 pay date	0.7304	0.3192	0.8054	0.0059	0.4461	183.0154	-	282.2250

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	25	26	27	28	29	30	31	32
Sub Fund	UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UBS ETF - MSCI Japan Infrastructure 20/35 UCITS ETF
Currency of calculation	EUR	EUR	EUR	EUR	USD	GBP	GBP	JPY
ISIN/SEDOL	LU0629460675	LU0629460758	LU0665646658	LU0665646815	LU0977260867	LU0969638583	LU0969638401	LU0665646062
Share class	A-dis	I-dis	A-dis	I-dis	A-acc	A-acc	A-dis	A-dis
Excess of reportable income per unit	Nil	Nil	Nil	Nil	0.0004	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Dividend 1 - 31 Jul 2013 ex date / 5 Aug 2013 pay date	1.4455	288.6661	1.5635	320.4462	-	-	-	34.6132
Dividend 2 - 31 January 2014 ex date / 5 February 2014 pay date	0.3583	76.3747	0.6544	146.5290	-	-	-	26.3515

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	33	34	35	36	37	38	39	40
Sub Fund	UBS ETF - MSCI Japan Infrastructure 20/35 UCITS ETF	UBS ETF - MSCI North America Socially Responsible UCITS ETF	UBS ETF - MSCI North America Socially Responsible UCITS ETF	UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UBS ETF - MSCI Switzerland 20/35 UCITS ETF	UBS ETF - MSCI Switzerland 20/35 UCITS ETF	UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF
Currency of calculation	JPY	USD	USD	USD	USD	CHF	CHF	EUR
ISIN/SEDOL	LU0665646229	LU0629460089	LU0629460162	LU0629460832	LU0629460915	LU0979892907	LU0977261329	LU0977260941
Share class	I-dis	A-dis	I-dis	A-dis	I-dis	A-dis	A-acc	A-acc
Excess of reportable income per unit	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Dividend 1 - 31 Jul 2013 ex date / 5 Aug 2013 pay date	7,792.4638	0.3784	98.6980	0.7504	133.8415	-	-	-
Dividend 2 - 31 January 2014 ex date / 5 February 2014 pay date	5,733.0089	0.4414	90.6150	0.7492	154.5213	-	-	-

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	41	42	43	44	45	46	47	48
Sub Fund	UBS ETF - MSCI Switzerland 20/35 100% hedged to GBP UCITS ETF	UBS ETF - MSCI Switzerland 20/35 100% hedged to GBP UCITS ETF	UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	UBS ETF - MSCI Turkey UCITS ETF	UBS ETF - MSCI Turkey UCITS ETF	UBS ETF - MSCI World Socially Responsible UCITS ETF	UBS ETF - MSCI World Socially Responsible UCITS ETF	UBS ETF - STOXX Global Rare Earth UCITS ETF
Currency of calculation	GBP	GBP	USD	EUR	EUR	USD	USD	USD
ISIN/SEDOL	LU0977261246	LU0977261162	LU0977261089	LU0629459404	LU0629459669	LU0629459743	LU0629459826	LU0671492899
Share class	A-dis	A-acc	A-acc	A-dis	I-dis	A-dis	I-dis	A-dis
Excess of reportable income per unit	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Dividend 1 - 31 Jul 2013 ex date / 5 Aug 2013 pay date	-	-	-	0.5355	144.2832	0.7213	147.0974	-
Dividend 2 - 31 January 2014 ex date / 5 February 2014 pay date	-	-	-	-	-	0.4643	99.4097	-

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	49	50	51	52	53	54	55	56
Sub Fund	UBS ETF - STOXX Global Rare Earth UCITS ETF	UBS ETF - MSCI Canada UCITS ETF	UBS ETF - MSCI Canada UCITS ETF	UBS ETF - MSCI Emerging Markets UCITS ETF	UBS ETF - MSCI Emerging Markets UCITS ETF	UBS ETF - MSCI EMU Value UCITS ETF	UBS ETF - MSCI Europe UCITS ETF	UBS ETF - MSCI Europe UCITS ETF
Currency of calculation	USD	CAD	CAD	USD	USD	EUR	EUR	EUR
ISIN/SEDOL	LU0671493194	LU0446734872	LU0446734955	LU0480132876	LU0480133098	LU0446734369	LU0446734104	LU0446734286
Share class	I-dis	A-dis	I-dis	A-dis	I-dis	A-dis	A-dis	I-dis
Excess of reportable income per unit	Nil	Nil	11.8339	Nil	31.3525	Nil	0.0096	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Dividend 1 - 31 Jul 2013 ex date / 5 Aug 2013 pay date	4.4562	0.3654	437.9343	1.1922	1,132.8562	1.0555	1.2217	1,153.6969
Dividend 2 - 31 January 2014 ex date / 5 February 2014 pay date	1.9468	0.3487	350.9398	0.7932	837.0023	0.3760	0.3696	900.7782

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	57	58	59	60	61	62	63	64
Sub Fund	UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UBS ETF - SBI® Foreign AAA-BBB 1-5 UCITS ETF	UBS ETF - SBI® Foreign AAA-BBB 5-10 UCITS ETF	UBS ETF - EURO STOXX 50 UCITS ETF	UBS ETF - EURO STOXX 50 UCITS ETF	UBS ETF - FTSE 100 UCITS ETF	UBS ETF - FTSE 100 UCITS ETF
Currency of calculation	USD	USD	CHF	CHF	EUR	EUR	GBP	GBP
ISIN/SEDOL	LU0446734526	LU0446734799	LU0879397742	LU0879399441	LU0136234068	LU0155367302	LU0136242590	LU0446735176
Share class	A-dis	I-dis	A-dis	A-dis	A-dis	I-dis	A-dis	I-dis
Excess of reportable income per unit	0.0825	4.2246	Nil	Nil	Nil	3.9156	Nil	20.5584
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Dividend 1 - 31 Jul 2013 ex date / 5 Aug 2013 pay date	2.5939	521.0293	-	-	0.7624	787.9763	1.1717	215.1505
Dividend 2 - 31 January 2014 ex date / 5 February 2014 pay date	0.5325	117.7423	0.0256	0.0583	0.2155	222.0482	0.9827	198.9281

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	65	66	67	68	69	70	71	72
Sub Fund	UBS ETF - MSCI EMU UCITS ETF	UBS ETF - MSCI EMU UCITS ETF	UBS ETF - MSCI Japan UCITS ETF	UBS ETF - MSCI Japan UCITS ETF	UBS ETF - MSCI USA UCITS ETF	UBS ETF - MSCI USA UCITS ETF	UBS ETF - MSCI World UCITS ETF	UBS ETF - MSCI World UCITS ETF
Currency of calculation	EUR	EUR	JPY	JPY	USD	USD	USD	USD
ISIN/SEDOL	LU0147308422	LU0446735093	LU0136240974	LU0258212462	LU0136234654	LU0446735259	LU0340285161	LU0446735416
Share class	A-dis	I-dis	A-dis	I-dis	A-dis	I-dis	A-dis	I-dis
Excess of reportable income per unit	Nil	Nil	7.6647	1,899.2045	Nil	55.6558	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Dividend 1 - 31 Jul 2013 ex date / 5 Aug 2013 pay date	2.2709	2,371.9052	24.6572	26,863.1714	1.0402	869.5308	1.6912	1,790.8960
Dividend 2 - 31 January 2014 ex date / 5 February 2014 pay date	0.7298	617.8078	21.8222	22,807.1628	1.0319	1,039.8915	1.1204	1,176.9481

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	73	74	75	76	77	78
Sub Fund	UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	UBS ETF - MSCI United Kingdom UCITS ETF	UBS ETF - MSCI United Kingdom UCITS ETF	UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF
Currency of calculation	CHF	EUR	USD	GBP	GBP	EUR
ISIN/SEDOL	LU0950671072	LU0950671239	LU0950671403	LU0937836467	LU0950670850	LU0950672476
Share class	A-acc	A-acc	A-acc	A-dis	A-acc	A-acc
Excess of reportable income per unit	0.0987	0.0962	0.0737	Nil	0.1251	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:						
Dividend 1 - 31 Jul 2013 ex date / 5 Aug 2013 pay date	-	-	-	-	-	-
Dividend 2 - 31 January 2014 ex date / 5 February 2014 pay date	-	-	-	0.0975	-	-