

UBS IrETFpIFcMSCIUSAPrValUE H&A D

Fund Information

Sector

Equity - USA

Manager's Name

John Byrne

Date Manager Appointed

Jan 2017

Launch Date

Feb 2016

Fund Size(£m)

£272.22

Yield* (See page2)

0.00 %

XD Dates

Aug 03, Feb 03, Jul 31, Jan 31

Last Distribution

03/08/20 (XD Date)

06/08/20 (Pay Date)

0.10(Distribution)

OCF

0.35 %

Fund Aim

The UBS (Irl) ETF plc - Factor MSCI USA Prime Value UCITS ETF sub-fund is an exchange traded fund incorporated in Ireland. The objective of this share class is to deliver the performance of the MSCI USA Prime Value (Net Return) and allow intraday trading.

Sector: Equity - USA

Performance



Morningstar Analyst Rating
N/A

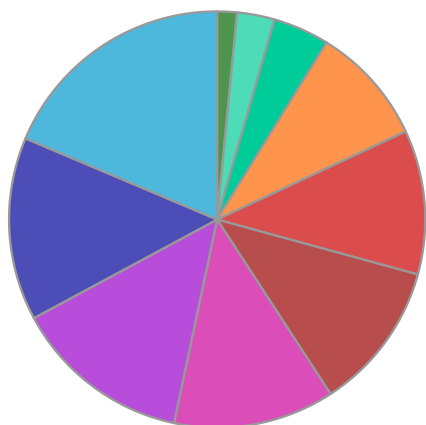
FE Crown Rating


| Discrete Performance - 12 months to 31/12/19 | | | | | |
|--|-------|-------|-------|-------|-------|
| | 2019 | 2018 | 2017 | 2016 | 2015 |
| Fund | 22.85 | -7.42 | 18.80 | - | - |
| Stock Sector Average | 25.59 | -6.12 | 15.27 | 10.17 | -1.92 |

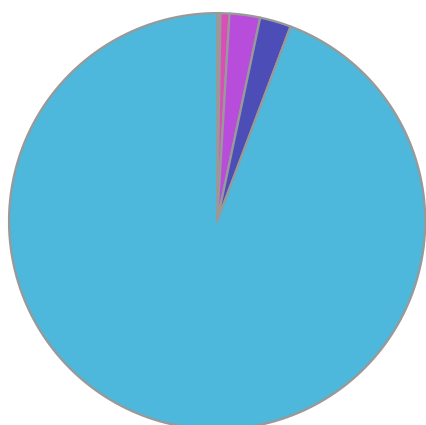
| Cumulative Performance to 30/09/20 | | | | | |
|------------------------------------|-------|-------|-------|-------|-------|
| | 1 Yr | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs |
| Fund | -2.08 | -4.73 | 10.54 | 28.51 | - |
| Stock Sector Average | 3.35 | 6.51 | 23.86 | 44.90 | 59.22 |

| Performance Analysis - Annualised 3 years | | | | | |
|---|---------------|------------|-------|------|--------|
| | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
| Fund | 3.40 | 18.85 | -3.55 | 1.01 | 0.00 |
| Stock Sector Average | 7.39 | 17.32 | 0.00 | 1.00 | 0.22 |

Fund Composition



| | (%) |
|------------------------|-------|
| Financial Services | 18.63 |
| Industrials | 14.23 |
| Health Care | 13.82 |
| Communications | 12.50 |
| Information Technology | 11.57 |
| Consumer Staples | 11.21 |
| Consumer Discretionary | 9.23 |
| Energy | 4.36 |
| Materials | 2.93 |
| Others | 1.53 |



| | (%) |
|----------------------------|-------|
| International Equities | 94.27 |
| Irish Equities | 2.42 |
| Swiss Equities | 2.37 |
| American Emerging Equities | 0.69 |
| Swedish Equities | 0.16 |
| UK Equities | 0.10 |

Largest Holdings

| Holdings | (%) |
|----------------------------|------|
| VERIZON COMMUNICATIONS INC | 4.41 |
| COMCAST CORP-CL A | 3.81 |
| EXXON MOBIL CORP | 3.53 |
| UNITEDHEALTH GROUP INC | 3.48 |
| WALMART CHILE | 3.22 |

| Holdings | (%) |
|-----------------------------|------|
| INTEL CORP | 3.16 |
| DISNEY (WALT) CO | 2.87 |
| PFIZER INC | 2.86 |
| FEDEX CORP | 2.15 |
| INTERNATIONAL BUS MACH CORP | 2.03 |

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.