

UBS ETFBbBcIMSCIUSLqCrSstUE h£A D

Fund Information

Sector

Fixed Int - USD Corporate Bond

Manager's Name

Clyde Fernandes

Date Manager Appointed

Jun 2015

Launch Date

Sep 2015

Fund Size(£m)

£1124.23

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)

0.14(Distribution)

OCF

0.25 %

Fund Aim

The UBS ETF - Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF sub-fund is an exchange traded fund incorporated in Luxembourg. The objective of this share class is to deliver the performance of the Bloomberg Barclays MSCI US Liquid Corporates Sustainable Index (Total Return) and allow intraday trading.

Sector: Fixed Int - USD Corporate Bond

Performance


Morningstar Analyst Rating

Bronze

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	13.67	-4.74	5.00	5.09	-
Stock Sector Average	9.17	-1.93	1.15	7.45	-1.23

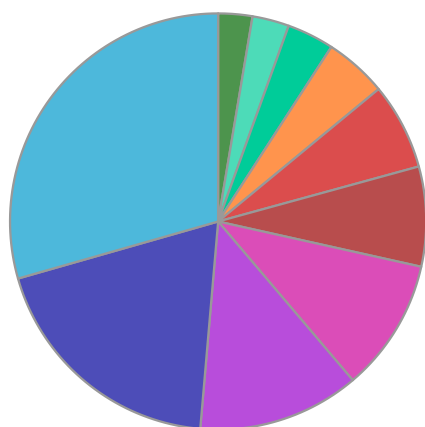
Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	7.63	20.40	16.42	16.68	27.89
Stock Sector Average	-1.37	9.74	9.10	11.34	18.56

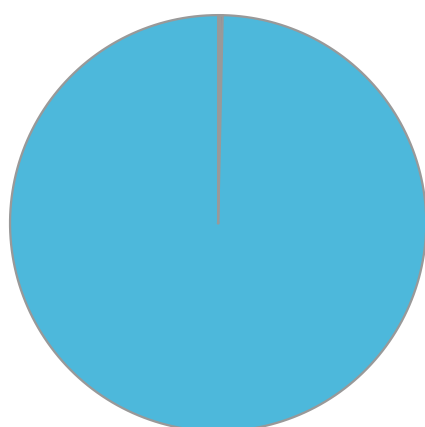
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	5.20	6.72	3.87	0.47	0.25
Stock Sector Average	2.95	7.37	0.00	1.00	0.00

Fund Composition



	(%)
Non-Cyclical Goods	29.42
Technology	19.21
Banks	12.57
Cyclical Goods	10.31
Energy	7.75
Communications	6.72
Others	4.86
Capital Goods	3.65
Basic Industries	2.86
Insurance	2.65



	(%)
USA	99.65
Luxembourg	0.19
Bermuda	0.16

Largest Holdings

Holdings	(%)
MSFT 2.525 C '50 USD	0.98
ABBV 4.25 C '49 USD	0.80
ORCL 3.6 C '50 USD	0.75
BMY 4.25 C '49 USD	0.75
VZ 4.016 C '29 USD	0.71

Holdings	(%)
C 4.412 CE '30 USD	0.71
ABBV 3.2 C '29 USD	0.71
BMY 3.4 C '29 USD	0.69
CI 4.375 C '28 USD	0.68
ORCL 3.85 C '60 USD	0.61

* 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.