

UBS ETFMSCIPc(exJp) \$ A D£

Fund Information

Sector

Not Yet Assigned

Manager's Name

Kaushik Patel

Date Manager Appointed

Oct 2014

Launch Date

Jun 2012

Fund Size(£m)

£116.86

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)

0.47(Distribution)

OCF

0.30 %

Fund Aim

The UBS ETF - MSCI Pacific (ex Japan) UCITS ETF sub-fund aims to track, before expenses, the price and income performance of the price of the MSCI Pacific ex Japan Index (Net Return) (this sub-fund's Index).

Sector: Not Yet Assigned

Performance



■ UBS ETFMSCIPc(exJp) \$ A D£
■ Not Yet Assigned

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	13.52	-4.98	13.57	29.60	-3.48
Stock Sector Average	6.52	-1.27	6.50	13.58	-5.07

Cumulative Performance to 30/09/20

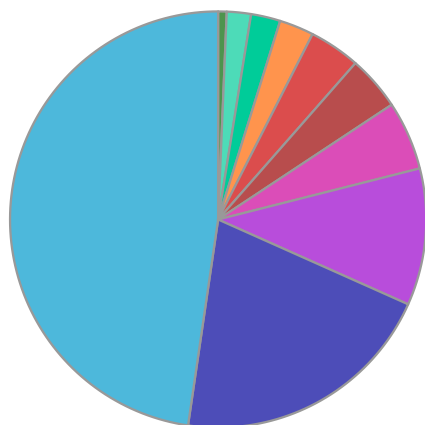
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-10.68	-2.86	3.93	14.87	60.40
Stock Sector Average	-2.01	-0.83	4.10	11.01	24.52

Performance Analysis - Annualised 3 years

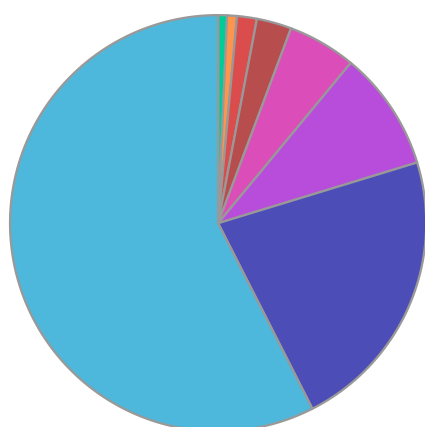
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.29	16.59	-0.25	1.72	0.00
Stock Sector Average	1.35	8.57	0.00	1.00	0.00

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Fund Composition



	(%)
Financials	47.69
Non-Cyclical Goods	20.63
Materials	10.63
Industrials	5.35
Cyclical Goods	4.23
Utilities	3.97
Communications	2.68
Energy	2.28
Others	1.88
Technology	0.66



	(%)
Australia	57.49
Hong Kong	22.23
Singapore	9.29
Cayman Islands	5.30
New Zealand	2.71
Bermuda	1.54
Others	0.76
Ireland	0.69

Largest Holdings

Holdings	(%)
AIA GROUP LTD	7.63
CSL	6.01
AUSTRALIA (COMMONWEALTH BANK OF)	5.19
BHP GROUP LTD	4.83
HONG KONG EXCHANGES & CLEARING	3.62

Holdings	(%)
WESTPAC BANKING CORP	2.81
NATIONAL AUSTRALIA BANK LTD	2.62
WESFARMERS	2.32
AUSTRALIA & NEW ZEALAND BKG GRP	2.25
WOOLWORTHS GROUP LTD	2.12

* 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.