



## UBS ETFMSCIEmgMktsSR \$ A Dis GBP

### Fund Information

**Sector**

Equity - Emerging Markets

**Manager's Name**

Kaushik Patel

**Date Manager Appointed**

Oct 2014

**Launch Date**

Sep 2014

**Fund Size(£m)**

£688.25

**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)

0.08(Distribution)

**OCF**

0.27 %

### Fund Aim

The UBS ETF - MSCI Emerging Markets Socially Responsible 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 MSCI Emerging Markets SRI 5% Issuer Capped Index (Net Return) and allow intraday trading.

**Sector:** Equity - Emerging Markets

### Performance



■ UBS ETFMSCIEmgMktsSR \$ A Dis GBP  
■ Equity - Emerging Markets

**Morningstar Analyst Rating**  
Bronze

**FE Crown Rating**

#### Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	6.46	-6.04	21.01	32.12	-9.85
Stock Sector Average	15.38	-16.01	28.13	9.32	-15.20

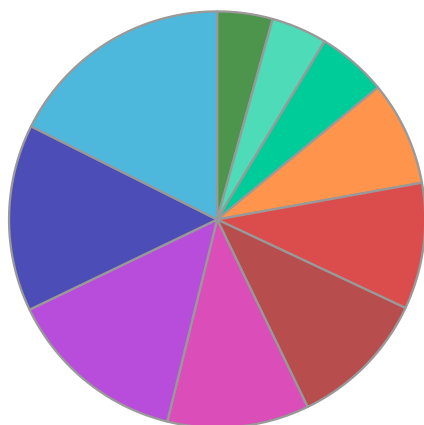
#### Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-3.28	0.52	3.37	16.12	53.56
Stock Sector Average	-2.20	-1.55	-4.79	13.51	27.12

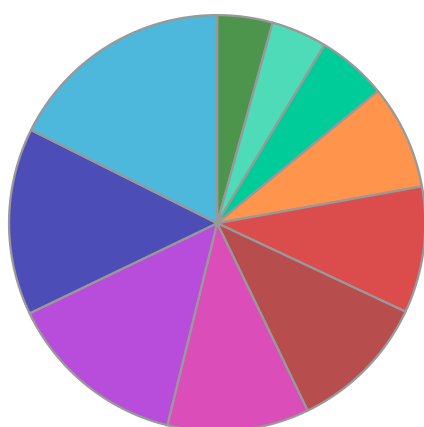
#### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.11	15.46	2.44	0.77	0.00
Stock Sector Average	-1.62	17.30	0.00	1.00	-0.01

## Fund Composition



	(%)
Chinese Equities	17.61
Taiwanese Equities	14.52
South Korean Equities	14.02
South African Equities	11.01
International Equities	10.85
Indian Equities	9.82
Brazilian Equities	8.11
Malaysian Equities	5.42
Indonesian Equities	4.34
Thai Equities	4.30



	(%)
China	17.61
Taiwan	14.52
Korea	14.02
South Africa	11.01
Others	10.85
India	9.82
Brazil	8.11
Malaysia	5.42
Indonesia	4.34
Thailand	4.30

## Largest Holdings

Holdings	(%)
MEITUAN DIANPING	5.37
TAIWAN SEMICONDUCTOR MANUFACTURING	5.27
NASPERS	5.25
HOUSING DEVELOPMENT FINANCE CORP	3.61
NAVER CORP	2.91

Holdings	(%)
LG CHEM	2.39
WUXI BIOLOGICS (CAYMAN) INC	2.29
HINDUSTAN UNILEVER LTD	2.14
QATAR NATIONAL BANK	2.10
NIO INC	2.08

\* 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.