

UBS IrETFpMSCIUSAUETF Hg£A A

Fund Information

Sector

Equity - USA

Manager's Name

John Byrne

Date Manager Appointed

Jan 2017

Launch Date

Jul 2017

Fund Size(£m)

£2584.36

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

OCF

0.19 %

Fund Aim

The UBS (Irl) ETF plc - MSCI USA 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 100% hedged to GBP (Net Return) and allow intraday trading.

Sector: Equity - USA

Performance


Morningstar Analyst Rating

Silver

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	27.91	-6.89	-	-	-
Stock Sector Average	25.59	-6.12	15.27	10.17	-1.92

Cumulative Performance to 30/09/20

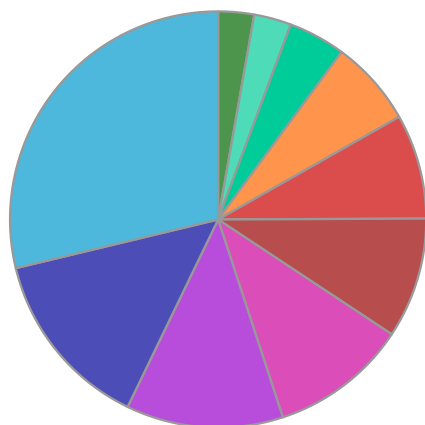
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	13.53	14.67	32.24	-	-
Stock Sector Average	3.35	6.51	23.86	44.90	59.22

Performance Analysis - Annualised 3 years

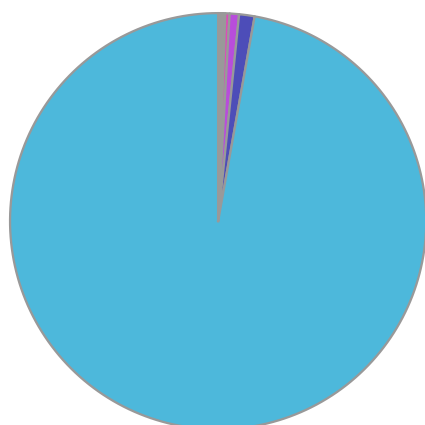
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	9.76	18.11	2.63	0.97	0.35
Stock Sector Average	7.39	17.32	0.00	1.00	0.22

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Fund Composition



	(%)
Information Technology	28.76
Health Care	14.08
Consumer Discretionary	12.20
Communications	10.67
Financial Services	9.37
Industrials	8.14
Consumer Staples	6.68
Others	4.43
Utilities	2.90
Real Estate	2.78



	(%)
US Equities	97.20
Irish Equities	1.20
UK Equities	0.73
Swiss Equities	0.33
International Equities	0.16
Canadian Equities	0.14
Dutch Equities	0.12
American Emerging Equities	0.11
Swedish Equities	0.02

Largest Holdings

Holdings	(%)
APPLE INC	6.71
MICROSOFT CORP	5.06
AMAZON.COM INC	4.46
FACEBOOK INC	2.11
ALPHABET INC	1.49

Holdings	(%)
ALPHABET INC	1.47
JOHNSON & JOHNSON	1.31
PROCTER & GAMBLE CO	1.15
VISA INC	1.13
NVIDIA CORP	1.11

* 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.