

# UBS Exchange Traded Trackers (ETTs)

The **efficient** index highways



**ETT stands for Exchange Traded Tracker, a product that allows efficient, low-cost and transparent investments in the world of indices.**

UBS ETTs are based on total return or net total return indices. There are two types of share indices: total return and price return indices. Total return indices track not only the price movement of the underlying asset, but also its dividends. Most comparable index investments charge a management fee. Most UBS ETTs do not\*. As a result, investors can participate fully in the performance of the underlying index.

UBS ETTs are highly transparent investments that track their underlying indices on a one-to-one basis. Furthermore, since they are traded on the SIX SP exchange, they offer significant investment flexibility and liquidity.

\* ETT terms and conditions are reviewed annually and may be modified after giving 13 months' prior notice.

**Benefits at a glance – UBS ETTs are:**

**Uncomplicated:**

1:1 participation in the underlying asset; no expiration.

**Low cost:**

Low management fees\* and narrow bid / ask spreads.

**Efficient:**

Dividends are reinvested (total / net total return).

**Transparent:**

UBS ETTs are tradeable on the SIX SP exchange.

# UBS Exchange Traded Trackers (ETTs)

## Strategy

UBS ETTs support a range of investment strategies pursued by institutional and private investors – from intraday trading to long-term wealth management:

- Long-term investors are interested in low management fees. This enables them to track the index on a truly one-to-one basis.
- Short-term investors, on the other hand, seek to exploit index movements. As a result, they rely heavily on real-time quotes, tight spreads and high liquidity

## Risks

- UBS ETTs are tracker certificates assigned to the SSPA's "Participation" category (SSPA product type 1300). They track the performance of the index on the downside as well as the upside, and thus do not offer capital protection.
- Investors bear the risk that the issuer will default (issuer risk).

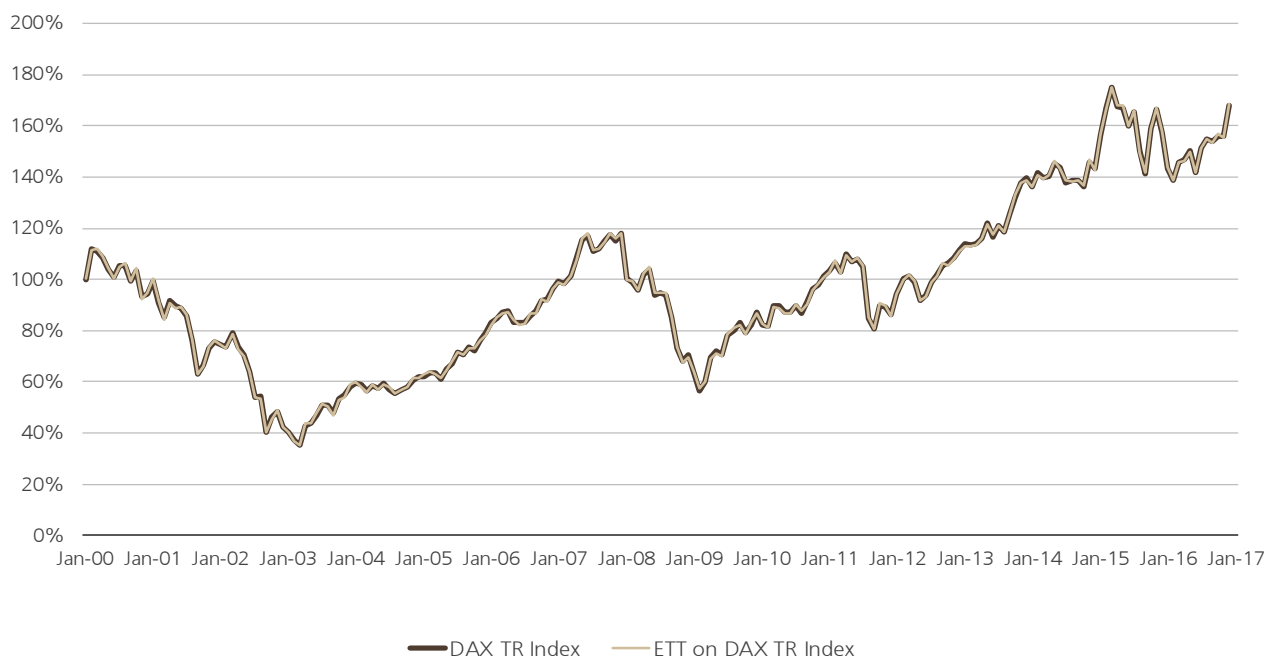
## Further information and contact

Please contact us over +41-44-239 76 76 or by e-mail on [keyinvest@ubs.com](mailto:keyinvest@ubs.com) if you have any questions. Details, legal information and current product terms and conditions are available on our website [ubs.com/ett](http://ubs.com/ett)

## Mechanism

UBS ETTs represent a passive investment strategy as products that track the movements of an underlying index. The underlying assets are total return or net total return indices that accrue dividends or net dividends.

Normally, investors would have to purchase the individual index components directly to obtain total returns, which involves additional costs. But this is not the case with ETTs. Instead, a single transaction can give investors exposure to index price movements without tracking errors.



Based on monthly closing value of the index and the monthly fair value of the ETT (theoretical calculation). Past and calculated performance does not indicate future results. Source: Bloomberg, UBS AG

# Overview of UBS ETTs

Underlying	SIX	Valor	Management Fee p.a.	Currency
<b>Main Index Europe</b>				
SLI Total Return Index	ETSLI	11 064 556	0.25%	CHF
SMI Total Return Index	ETSMI	10 834 741	0.25%	CHF
CAC 40 Total Return Index	ETCAC	11 064 547	0.00%	EUR
CAC MID 60 Net TR Index	ETCACM	23 090 046	0.00%	EUR
DAX Total Return Index	ETDAX	10 834 742	0.00%	EUR
MDAX Index	ETMDAX	23 090 047	0.00%	EUR
EURO STOXX 50 Net Total Return Index	ETSX5	10 834 743	0.00%	EUR
FTSE 100 Net Total Return Index	ETFTS	11 064 548	0.00%	GBP
FTSE 250 Net Dividend Total Return Index	ETSE25	23 090 048	0.00%	GBP
Russian Depository Total Return Index	ETRUS	11 939 751	0.00%	USD
STOXX 600 Net Total Return Index	ET600	10 834 758	0.00%	EUR
STOXX Small 200 Net Total Return Index	ETSMA	10 834 757	0.00%	EUR
MSCI Daily Net Total Return EMU Index	ETLEM	21 654 376	0.00%	USD
MSCI Daily Net Total Return Europe Index	ETLEU	21 654 375	0.00%	USD
MSCI Daily Net Total Return Finland Index	ETLFI	22 194 329	0.00%	USD
MSCI Daily Net Total Return France Index	ETLFR	21 654 377	0.00%	USD
MSCI Daily Net Total Return Germany Index	ETLGE	21 654 378	0.00%	USD
MSCI Daily Net Total Return Netherlands Index	ETLNE	21 654 379	0.00%	USD
MSCI Daily Net Total Return Norway Index	ETLNO	22 194 330	0.00%	USD
MSCI Daily Net Total Return Sweden Index	ETLSW	22 194 331	0.00%	USD
MSCI Daily Net Total Return UK Index	ETLUK	21 654 380	0.00%	USD
IBEX 35 Net Return Index	ETIBX	22 522 711	0.00%	EUR
<b>Main Index US &amp; Canada</b>				
S&P 500 Total Return Index	ETSPX	10 834 744	0.00%	USD
Dow Jones Industrial Average Total Return Index	ETDOW	18 628 893	0.00%	USD
S&P Toronto Stock Exchange Total Return Index	ETCAN	11 939 752	0.00%	CAD
Russell 2000 Index	ETRUS	23 090 049	0.00%	USD
S&P 400 Midcap Total Return Index	ETSPM	18 475 560	0.00%	USD
<b>Main Index Asia</b>				
Hang Seng Total Return Index	ETHSI	18 628 894	0.00%	HKD
MSCI China Net Total Return Index	ETCHI	11 939 748	0.00%	USD
MSCI Taiwan Net Total Return Index	ETTAI	11 939 749	0.00%	USD
FTSE China 50 Net Total Return Index	ETTCN	27 886 439	0.00%	HKD
<b>Main Index Global</b>				
MSCI World Net Total Return Index	ETWRLD	23 090 050	0.00%	USD
<b>Sector Index Europe</b>				
STOXX 600 Banks Net Total Return Index	ETBAN	10 834 748	0.00%	EUR
STOXX 600 Basic Resources Net Total Return Index	ETBAS	10 834 749	0.00%	EUR
STOXX 600 Chemicals Net Total Return Index	ETCHM	11 064 550	0.00%	EUR
STOXX 600 Construction & Materials Total Return Index	ETMAT	11 064 551	0.00%	EUR
STOXX 600 Food & Beverage Net Total Return Index	ETFOO	10 834 751	0.00%	EUR
STOXX 600 Healthcare Net Total Return Index	ETHEA	10 834 752	0.00%	EUR
STOXX 600 Industrial Goods & Services Net Total Return	ETIND	11 064 552	0.00%	EUR
STOXX 600 Insurance Net Total Return Index	ETINS	10 834 753	0.00%	EUR
STOXX 600 Oil & Gas Net Total Return Index	ETOIL	10 834 750	0.00%	EUR
STOXX 600 Personal and Household Goods Total Return Index	ETGOO	11 064 553	0.00%	EUR
STOXX 600 Retail Net Total Return Index	ETRET	11 064 555	0.00%	EUR
STOXX 600 Technology Net Total Return Index	ETTEC	10 834 754	0.00%	EUR
STOXX 600 Telecommunications Net Total Return Index	ETTEL	10 834 755	0.00%	EUR
STOXX 600 Utilities Net Total Return Index	ETUTI	10 834 756	0.00%	EUR
STOXX 600 Automobiles & Parts Net Return Index	ETAUT	20 942 520	0.00%	EUR
<b>Sector Index US</b>				
S&P 500 Financial Sector Price Return Index GICS Level 1	ETFINU	35 675 847	0.00%	USD
S&P 500 Information Technology Sector Price Return Index GICS Level 1	ETINFU	35 675 874	0.00%	USD
<b>Emerging Markets Index</b>				
MSCI Brazil Net Total Return Index	ETBRZ	18 628 892	0.00%	USD
MSCI Emerging Markets Net Total Return Index	ETEEM	18 628 891	0.00%	USD

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