

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.

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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 if you have any questions. Details, legal information and current product terms and conditions are available on our website 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.

Overview of UBS ETTs

| Underlying | SIX | Valor | Management Fee p.a. | Currency |
|---|--------|------------|---------------------|----------|
| Main Index Europe | | | | |
| 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 |
| Main Index US & Canada | | | | |
| 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 |
| Main Index Asia | | | | |
| 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 |
| Main Index Global | | | | |
| MSCI World Net Total Return Index | ETWRLD | 23 090 050 | 0.00% | USD |
| Sector Index Europe | | | | |
| 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 |
| Sector Index US | | | | |
| 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 |
| Emerging Markets Index | | | | |
| MSCI Brazil Net Total Return Index | ETBRZ | 18 628 892 | 0.00% | USD |

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