

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.

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.

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

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).

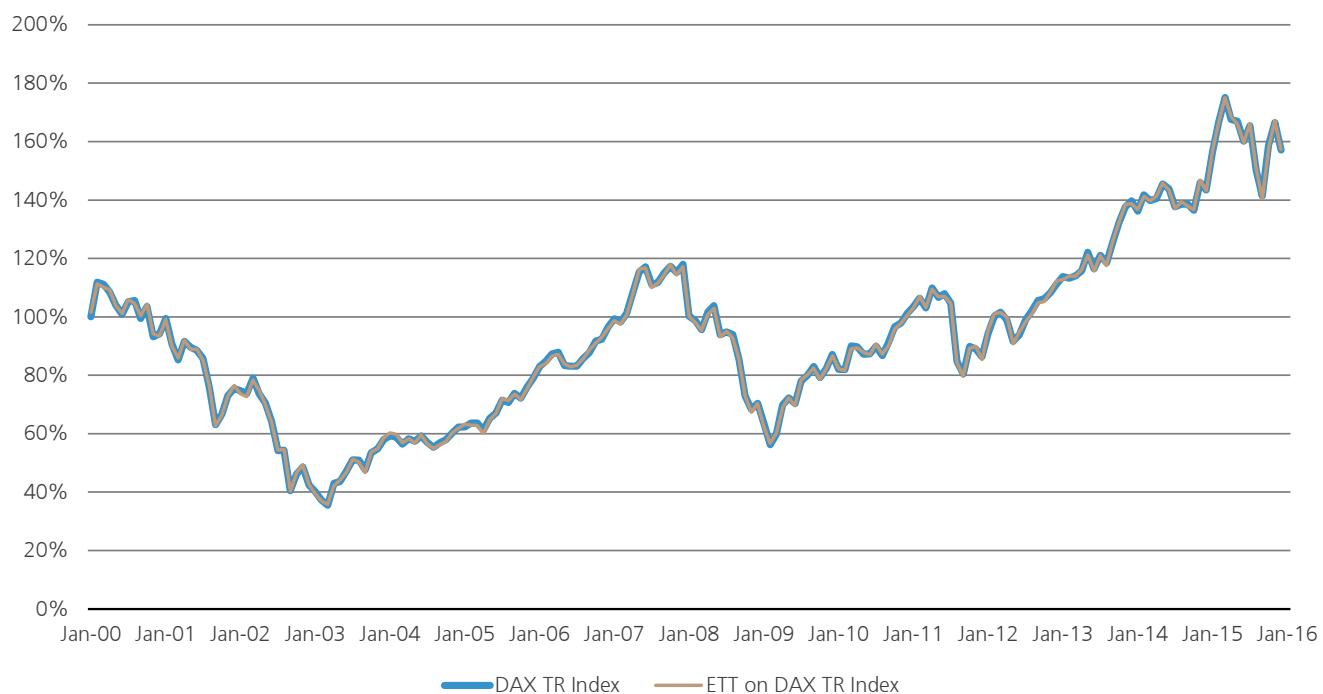
Further information and contact

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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 Symbol	Valor	SIX Symbol	Management Fee p.a.	Currency
Main Index Europe				
SLI Total Return Index	11 064 556	ETSLI	0.00%	CHF
SMI Total Return Index	10 834 741	ETSMI	0.25%	CHF
CAC 40 Total Return Index	11 064 547	ETCAC	0.00%	EUR
CAC MID 60 Net TR Index	23 090 046	ETCACM	0.00%	EUR
DAX Total Return Index	10 834 742	ETDAX	0.00%	EUR
MDAX Index	23 090 047	ETMDAX	0.00%	EUR
EURO STOXX 50 Net Total Return Index	10 834 743	ETSX5	0.00%	EUR
FTSE 100 Net Total Return Index	11 064 548	ETFTS	0.00%	GBP
FTSE 250 Net Dividend Total Return Index	23 090 048	ETSE25	0.00%	GBP
FTSE MIB Total Return Index	11 064 549	ETMIB	0.00%	EUR
Russian Depository Total Return Index	11 939 751	ETRUS	0.00%	USD
STOXX 600 Net Total Return Index	10 834 758	ET600	0.00%	EUR
STOXX Small 200 Net Total Return Index	10 834 757	ETSMA	0.00%	EUR
MSCI Daily Net Total Return EMU Index	21 654 376	ETLEM	0.00%	USD
MSCI Daily Net Total Return Europe Index	21 654 375	ETLEU	0.00%	USD
MSCI Daily Net Total Return Finland Index	22 194 329	ETLFI	0.00%	USD
MSCI Daily Net Total Return France Index	21 654 377	ETLFR	0.00%	USD
MSCI Daily Net Total Return Germany Index	21 654 378	ETLGE	0.00%	USD
MSCI Daily Net Total Return Netherlands Index	21 654 379	ETLNE	0.00%	USD
MSCI Daily Net Total Return Norway Index	22 194 330	ETLNO	0.00%	USD
MSCI Daily Net Total Return Sweden Index	22 194 331	ETLSW	0.00%	USD
MSCI Daily Net Total Return UK Index	21 654 380	ETLUK	0.00%	USD
IBEX 35 Net Return Index	22 522 711	ETIBX	0.00%	EUR
Main Index US & Canada				
S&P 500 Total Return Index	10 834 744	ETSPX	0.00%	USD
Dow Jones Industrial Average Total Return Index	18 628 893	ETDOW	0.00%	USD
S&P Toronto Stock Exchange Total Return Index	11 939 752	ETCAN	0.00%	CAD
Russell 2000 Index	23 090 049	ETRUS	0.00%	USD
Main Index Asia				
Hang Seng Total Return Index	18 628 894	ETHSI	0.00%	HKD
MSCI China Net Total Return Index	11 939 748	ETCHI	0.00%	USD
MSCI Taiwan Net Total Return Index	11 939 749	ETTAI	0.00%	USD
Main Index Global				
MSCI World Net Total Return Index	23 090 050	ETWRLD	0.00%	USD
Sector Index Europe				
STOXX 600 Banks Net Total Return Index	10 834 748	ETBAN	0.00%	EUR
STOXX 600 Basic Resources Net Total Return Index	10 834 749	ETBAS	0.00%	EUR
STOXX 600 Chemicals Net Total Return Index	11 064 550	ETCHM	0.00%	EUR
STOXX 600 Construction & Materials Total Return Index	11 064 551	ETMAT	0.00%	EUR
STOXX 600 Food & Beverage Net Total Return Index	10 834 751	ETFOO	0.00%	EUR
STOXX 600 Healthcare Net Total Return Index	10 834 752	ETHEA	0.00%	EUR
STOXX 600 Industrial Goods & Services Net Total Return	11 064 552	ETIND	0.00%	EUR
STOXX 600 Insurance Net Total Return Index	10 834 753	ETINS	0.00%	EUR
STOXX 600 Oil & Gas Net Total Return Index	10 834 750	ETOIL	0.00%	EUR
STOXX 600 Personal and Household Goods Total Return Index	11 064 553	ETGOO	0.00%	EUR
STOXX 600 Retail Net Total Return Index	11 064 555	ETRET	0.00%	EUR
STOXX 600 Technology Net Total Return Index	10 834 754	ETTEC	0.00%	EUR
STOXX 600 Telecommunications Net Total Return Index	10 834 755	ETTEL	0.00%	EUR
STOXX 600 Utilities Net Total Return Index	10 834 756	ETUTI	0.00%	EUR
STOXX 600 Automobiles & Parts Net Return Index	20 942 520	ETAUT	0.00%	EUR
Sector Index US				
S&P 400 Midcap Total Return Index	18 475 560	ETSPM	0.00%	USD
S&P 500 Financials Total Return Index	11 939 754	ETFIN	0.00%	USD
S&P 500 Growth Total Return Index	11 939 757	ETGRO	0.00%	USD
S&P 500 Industrial Total Return Index	11 939 753	ETCYC	0.00%	USD
S&P 500 Information Technology Total Return Index	11 939 755	ETTES	0.00%	USD
S&P 500 Semiconductors & Semiconductors Equipment TR Index	11 939 756	ETSEM	0.00%	USD
S&P 500 Value Total Return Index	11 939 758	ETVAL	0.00%	USD
Emerging Markets Index				
MSCI Brazil Net Total Return Index	18 628 892	ETBRZ	0.00%	USD
MSCI Emerging Markets Net Total Return Index	18 628 891	ETEEM	0.00%	USD

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