

UBS Certificate linked to the MSCI Emerging Market Index

Access to **large and mid-cap EM equities**

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About the ETN

The UBS Certificate on the MSCI Emerging Market Index is designed to replicate the index by holding all constituents in the exact index weighting. The index is rebalanced quarterly and therefore incurs minimal trading fees.

About the Index

The MSCI Emerging Market Index represents 1380 large and mid cap stocks across 24 emerging markets (EM) countries. The index covers approximately 85% of the free float-adjusted market capitalisation in each country and captures the net total return of the constituents.

Opportunities

- Gives investors valuable exposure to the fastest developing economies in the world, characterised by rapid economic expansion.
- Opportunity for investment diversification across top holdings from various industries in 24 EM countries.
- Objective-focused and transparent index design: index components are selected by MSCI, the index provider.
- Tradable every trading day under normal trading conditions.

Risks

- No capital protection: investors run the risk of losing their investment if the price of the underlying index worsens.
- Investors bear the issuer risk and could lose their investment if the issuer files for bankruptcy.
- The issuer intends to ensure liquidity in normal market phases on trading days. However, investors should realise that they may not be able to buy / sell the product at any point in time.



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Currency	Alpha Code	ISIN
ZAR	UEMERG	ZAE000299756

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- As the stocks included in the index may be listed in different currencies and the product does not have any currency hedges, the investor may also be exposed to an exchange rate risk, which may adversely affect the value of the product.
- The issuer has the right to terminate the product if certain conditions are met.

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Underlying	MSCI Emerging Market NTR Index
Bloomberg Code	NDUEEGF Index
ISIN	ZAE000299756
Issuer	UBS AG, London Branch
UBS AG credit rating	S&P A+ Moody's Aa3 Fitch A+
Primary exchange	Johannesburg Stock Exchange
Management fee	0.60% p.a.
Issue day	15 June 2021
Maturity date	30 June 2026
Issue price	ZAR 100.00
Settlement currency	ZAR
Alpha Code	UEMERG

Investor profile

Solutions for investors with experience in stock market topics and structured products and with a medium to increased risk tolerance who would like to participate in the performance of the equities included in the index at little capital and administrative expense.

The product documentation, i.e. the applicable pricing supplement and termsheet can be found on keyinvest-za.ubs.com

Further information about the Index and the methodology used to compute the level of the index is available at the website of the index provider.

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