

# UBS Certificate linked to the MSCI World Index

Access to large-cap global developed market equities

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# About the ETN

The UBS Certificate on the MSCI World 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 World Index represents 1517 large and mid cap stocks across 23 developed market (DM) 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 most advanced economies in the world, characterised by economic stability.
- Opportunity for investment diversification across top holdings from various industries in 23 DM countries.
- Objective-focused and transparent index design.
- 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.
- 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.
- 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.



# **UBS Certificate linked to the MSCI World Index**

Currency	Alpha Code	ISIN
ZAR	UWORLD	ZAE000298709

keyinvest-za.ubs.com

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Underlying	MSCI World NTR Index	
Bloomberg Code	NDDUWI Index	
ISIN	ZAE000298709	
lssuer	UBS AG, London Branch	
UBS AG credit rating	S&P A+ I Moody's Aa3 I Fitch A+	
Primary exchange	Johannesburg Stock Exchange	
Management fee	0.00% p.a.	
lssue day	15 June 2021	
Maturity date	30 June 2026	
lssue price	ZAR 100.00	
Settlement currency	ZAR	
Alpha Code	UWORLD	

# **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 keyinvestza.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 calculator.

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UBS AG, London Branch 5 Broadgate London, EC2M 2QS

**UBS South Africa (Pty) Ltd** 8th Floor South Wing 144 Oxford Road Johannesburg, 2196

keyinvestza@ubs.com ubs.com/keyinvest +27 11 322 7129 / 7317\*

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