

# UBS Certificate linked to the NASDAQ-100 Index

Access to **large-cap US tech equities**

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### About the note

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 ETN

The NASDAQ-100 Index includes 100 of the largest non-financial companies listed on The NASDAQ Stock Market, based on market capitalisation. It does not contain securities of financial companies including investment companies.

### Opportunities

- Gives investors exposure to the largest economy in the world, with the underlying focusing on top performing non-financial stocks on the NASDAQ stock exchange.
- Diversification across the top non-financial US holdings, with quarterly rebalancing and yearly reconstitution.
- 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.
- At the time of publication of the top holdings the actual portfolio of the investment companies might already have changed. It is thus possible that an adjustment in the NASDAQ-100 Index varies from the actual portfolio holdings of the selected investment companies.
- 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.
- As the stocks included in the index may be listed in different currencies and the product does not have any currency



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Currency	Alpha Code	ISIN
ZAR	NASDAQ	ZAE000299814

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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 NASDAQ-100 Index

Underlying	NASDAQ-100 NTR Index
Bloomberg Code	XNDXNNR Index
ISIN	ZAE000299814
Issuer	UBS AG, London Branch
UBS AG credit rating	S&P A+   Moody's Aa3   Fitch A+
Primary exchange	Johannesburg Stock Exchange
Management fee	0.25% p.a.
Issue day	15 June 2021
Maturity date	30 June 2026
Issue price	ZAR 100.00
Settlement currency	ZAR
Alpha Code	UBSSNP

### **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](https://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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