

# FIEE

## UBS AG FI Enhanced Europe 50 ETN

### Analyst Report

FIEE tracks a 2x leveraged version of an index of 50 mega-cap European companies derived from the STOXX 600 Index.

### ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	FIEE	ETF Database Category Average	Factset Segment Average
1 Month	-6.21%	9.00%	-3.11%
3 Month	12.24%	10.74%	6.12%
YTD Return	22.27%	27.95%	11.14%
1 Year Return	15.91%	-8.17%	7.96%
3 Year Return	16.12%	4.18%	8.06%
5 Year Return	4.34%	-2.86%	2.17%

### Top 5 Holdings

Symbol	Holding	% Assets
ABI	Anheuser Busch Inbev NV	5.44%
FP	Total SE	4.72%
SAN	Sanofi SA	4.34%
SIE	Siemens AG	3.38%
BAYN	Bayer AG	3.37%

### Vitals

Issuer	UBS
Brand	UBS
Structure	ETN
Expense Ratio	1.95%
Inception	Feb 12, 2016
Index Tracked	STOXX Europe 50 (200%)

### ETF Database Themes

Category	Leveraged Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Developed Europe
Region (Specific)	Broad

### FactSet Classifications

Segment	Leveraged Equity: Developed Europe - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap