

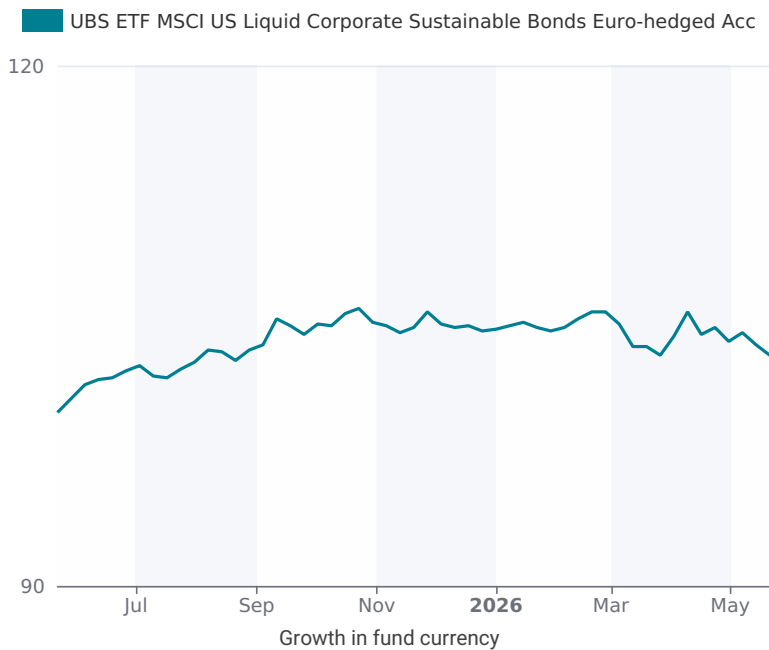
UBS

UBS ETF MSCI US Liquid Corporate Sustainable Bonds Euro-hedged Acc

LU1215461325

22-05-2026

FM



Investment objective

The objective is to deliver the performance of the Bloomberg Barclays MSCI US Liquid Corporates Sustainable. The fund invests in bonds of the underlying index, and provides exposure to investment grade, USD denominated securities issued by US corporate issuers operating in financial, industrial and utility sectors.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,16%

Quote

Quote	€15,15
Quote date	21-05-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	21-05-2026
This year	-1,32%
1 week	-0,40%
1 month	-0,94%
3 months	-2,11%
6 months	-1,15%
1 year	3,59%
3 years (annualised)	2,85%
5 years (annualised)	-2,09%
Since start (annualised)	0,52%

Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	0,01
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

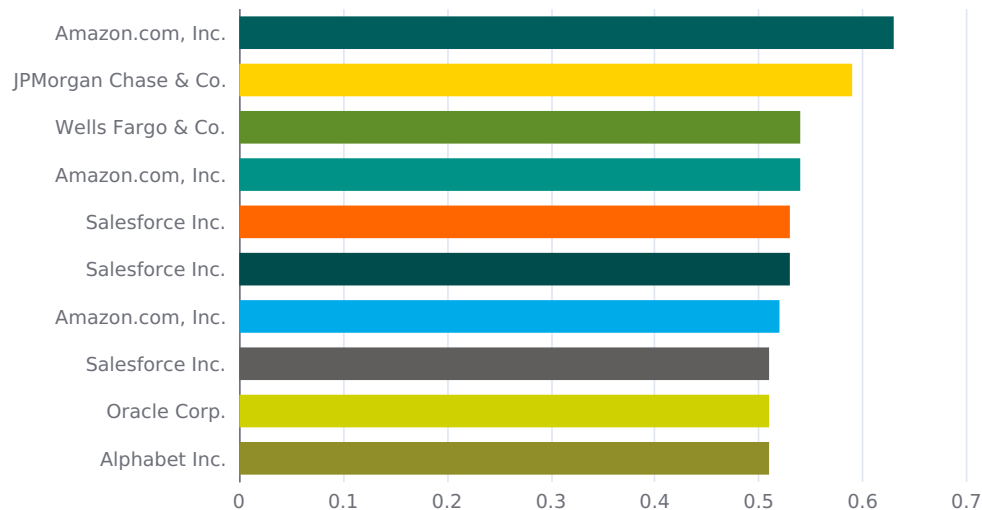
Top 10 holdings (30-04-2026)

Amazon.com, Inc.	0,63 %
JPMorgan Chase & Co.	0,59 %
Wells Fargo & Co.	0,54 %
Amazon.com, Inc.	0,54 %
Salesforce Inc.	0,53 %
Salesforce Inc.	0,53 %
Amazon.com, Inc.	0,52 %
Salesforce Inc.	0,51 %
Oracle Corp.	0,51 %
Alphabet Inc.	0,51 %

Characteristic

Asset Manager	UBS
Asset class	Bonds
Investment category	Bonds - North America
Active/Passive	Passive
Fund code	38857
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	LU1215461325
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€511,61 (20-05-2026)
Cut-off time	-
Execution date	-
Inception date	30-09-2015
Benchmark	Bloomberg MSCI US Liq Corps Sus TR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice

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