

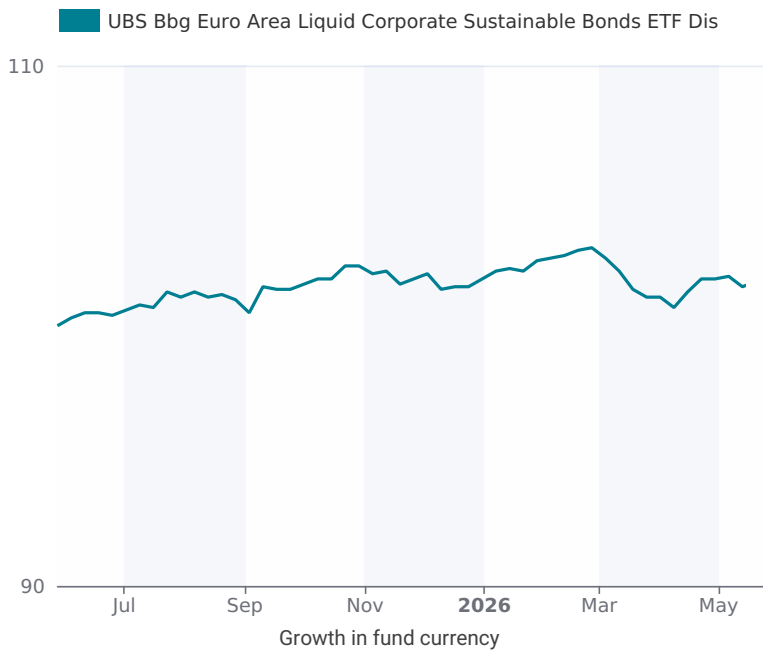
UBS

UBS Bbg Euro Area Liquid Corporate Sustainable Bonds ETF Dis

LU1484799769

28-05-2026

FM



Investment objective

The Fund is passively managed and has a proportional exposure to the components of the Barclays MSCI Euro Area Liquid Corporates Sustainable Index (Total Return) using a stratified sampling approach. Stratified sampling is used in a quantitative factor-based process, complemented by qualitative input from portfolio managers. The process aims to build an optimal portfolio that efficiently replicates the risk characteristics of the benchmark, with fewer securities that are sufficiently liquid and diversified.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,13%

Quote

Quote	€13,03
Quote date	27-05-2026

Dividend

Dividend paying	Yes
Dividend	€0,23
Ex-dividend date	09-02-2026
Payment date	12-02-2026
Dividend frequency	Semi-Annually

Performance in EUR

Date	27-05-2026
This year	0,58%
1 week	0,64%
1 month	0,65%
3 months	-0,82%
6 months	0,34%
1 year	2,29%
3 years (annualised)	5,33%
5 years (annualised)	-0,17%
Since start (annualised)	1,09%

Indicators

Standard deviation (3yr)	3,00%
Share ratio (3yr)	0,48
Beta (3yr)	1,05
Alpha (3yr)	0,50
Tracking error (3yr)	0,46

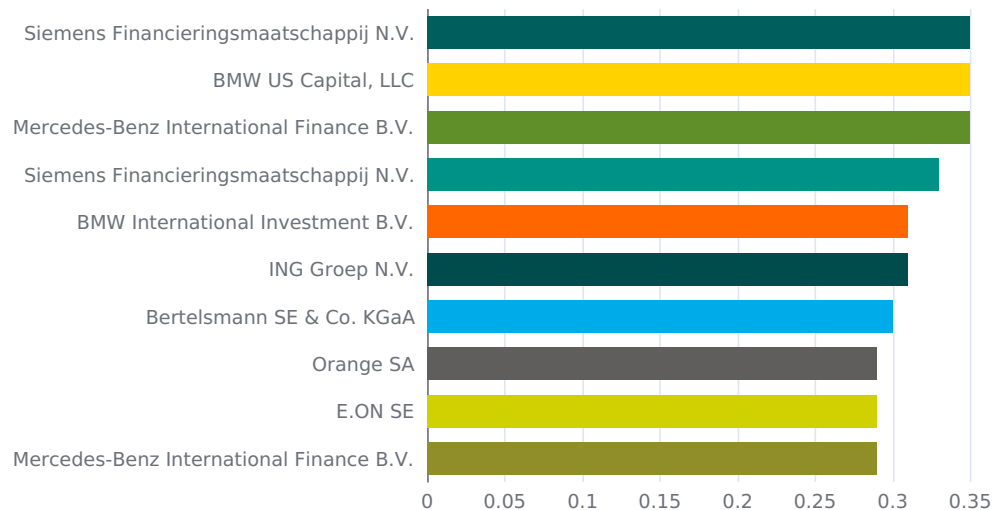
Top 10 holdings (30-04-2026)

Siemens Financieringsmaatschappij N.V.	0,35 %
BMW US Capital, LLC	0,35 %
Mercedes-Benz International Finance B.V.	0,35 %
Siemens Financieringsmaatschappij N.V.	0,33 %
BMW International Investment B.V.	0,31 %
ING Groep N.V.	0,31 %
Bertelsmann SE & Co. KGaA	0,30 %
Orange SA	0,29 %
E.ON SE	0,29 %
Mercedes-Benz International Finance B.V.	0,29 %

Characteristic

Asset Manager	UBS
Asset class	Bonds
Investment category	Bonds - Europe Corporate Bonds
Active/Passive	Passive
Fund code	79603
Fund code fractional orders	-
Fund manager name	Not available
ISIN	LU1484799769
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1.789,84 (27-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	17-01-2017
Benchmark	Bloomberg MSCI Euro Area LqCp Sus TR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice

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General Disclaimer

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