

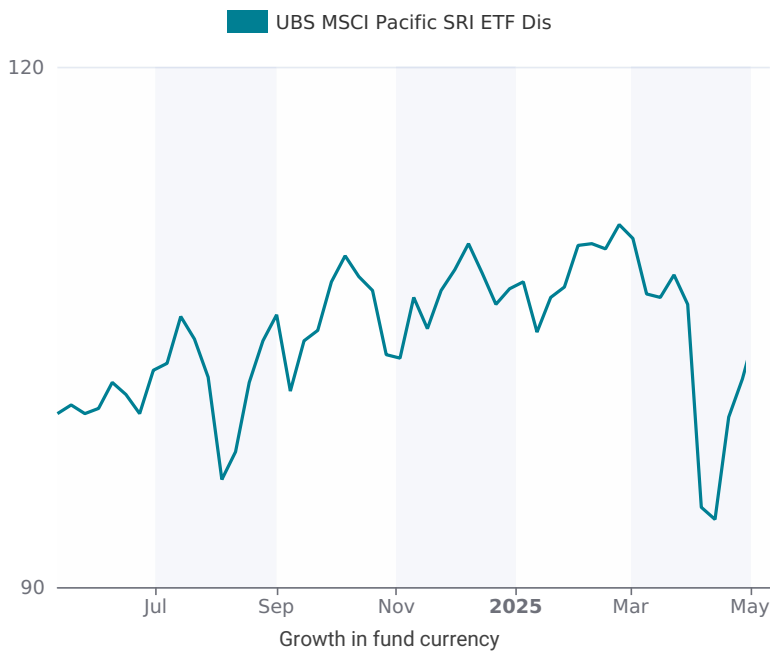
UBS

UBS MSCI Pacific SRI ETF Dis

LU0629460832

02-04-2026

FM



Investment objective

The investment objective is to replicate the price and return performance of the MSCI Pacific SRI Low Carbon Select 5% Issuer Capped Total Return Net Index net of fees.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,30%

Dividend

Dividend paying	Yes
Dividend	\$0,57
Ex-dividend date	09-02-2026
Payment date	12-02-2026
Dividend frequency	Semi-Annually

Quote

Quote	\$72,17
Quote date	09-05-2025

Performance in EUR

Date	31-03-2026
This year	0,21%
1 week	-0,13%
1 month	-7,79%
3 months	0,21%
6 months	3,05%
1 year	6,02%
3 years (annualised)	6,60%
5 years (annualised)	2,83%
Since start (annualised)	7,27%

Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	0,35
Beta (3yr)	0,77
Alpha (3yr)	-3,02
Tracking error (3yr)	-

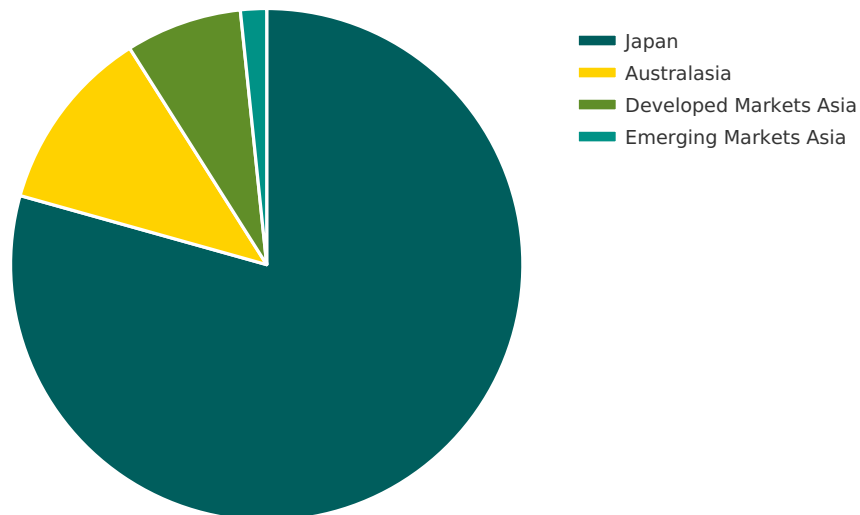
Top 10 holdings (27-03-2026)

AIA Group Ltd	5,48 %
Tokio Marine Holdings Inc	5,06 %
Hitachi Ltd	4,89 %
Tokyo Electron Ltd	4,73 %
Sony Group Corp	4,67 %
Sumitomo Mitsui Financial Group Inc	4,66 %
Shin-Etsu Chemical Co Ltd	3,80 %
Hoya Corp	3,38 %
Recruit Holdings Co Ltd	3,36 %
KDDI Corp	2,92 %

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Characteristic

Asset Manager	UBS
Asset class	Equities
Investment category	Equities - Asia Pacific incl. Japan
Active/Passive	Passive
Fund code	67763
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	LU0629460832
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	USD
Fund size (mio)	\$718,54 (01-04-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	22-08-2011
Benchmark	MSCI Pacific SRI LC Select 5% IC NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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