

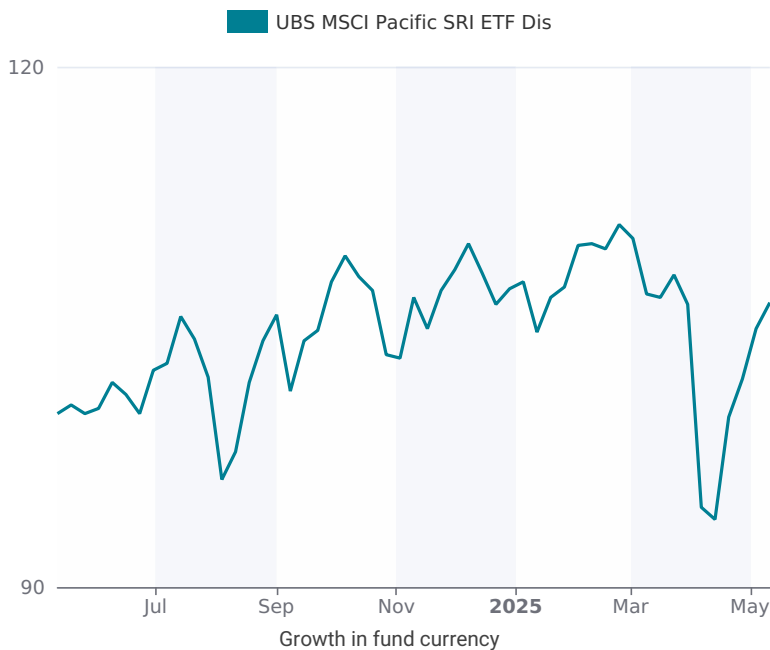
UBS

# UBS MSCI Pacific SRI ETF Dis

LU0629460832

19-05-2026

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	0,28%

## 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	15-05-2026
This year	8,05%
1 week	0,87%
1 month	2,94%
3 months	1,98%
6 months	7,54%
1 year	12,03%
3 years (annualised)	8,16%
5 years (annualised)	5,27%
Since start (annualised)	7,76%

## Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	0,47
Beta (3yr)	0,73
Alpha (3yr)	-4,17
Tracking error (3yr)	-

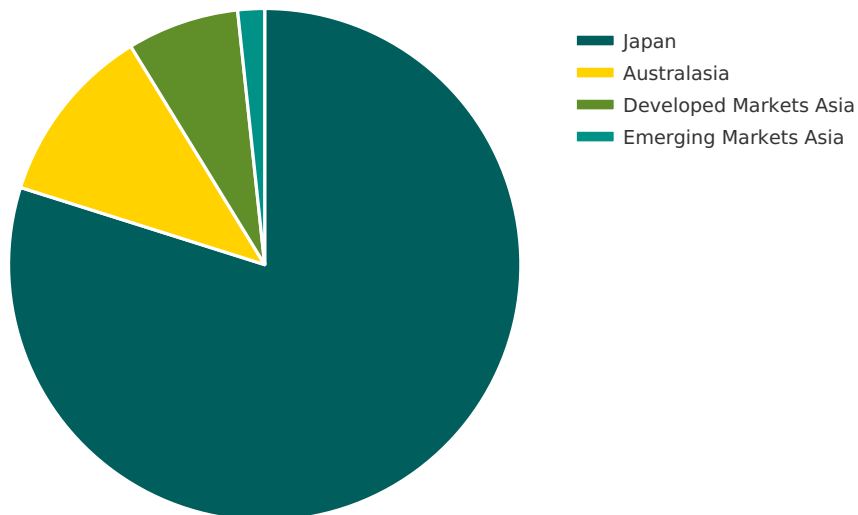
## Top 10 holdings (30-04-2026)

Tokyo Electron Ltd	5,19 %
AIA Group Ltd	5,17 %
Hitachi Ltd	4,92 %
Sumitomo Mitsui Financial Group Inc	4,76 %
Tokio Marine Holdings Inc	4,71 %
Sony Group Corp	4,40 %
Shin-Etsu Chemical Co Ltd	4,35 %
Recruit Holdings Co Ltd	3,66 %
Hoya Corp	3,51 %
KDDI Corp	2,69 %

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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)	\$754,04 (15-05-2026)
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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