

UBS

# UBS ETF MSCI Japan SRI Dis

LU1230561679

20-05-2026

FM



## Investment objective

The fund is passively managed and will take proportionate exposure on the components of the MSCI Japan SRI Low Carbon Select 5% Issuer Capped Index. The sub-fund will invest its net assets predominantly in shares, transferable securities, money market instruments, units of undertakings for collective investment, deposits with credit institutions, structured notes listed or dealt in on a regulated market.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,19%

## Quote

Quote	€28,05
Quote date	18-05-2026

## Performance in EUR

Date	18-05-2026
This year	8,99%
1 week	1,22%
1 month	4,14%
3 months	2,45%
6 months	12,59%
1 year	20,28%
3 years (annualised)	11,59%
5 years (annualised)	7,08%
Since start (annualised)	5,86%

## Dividend

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

## Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	1,58
Beta (3yr)	0,79
Alpha (3yr)	0,69
Tracking error (3yr)	-

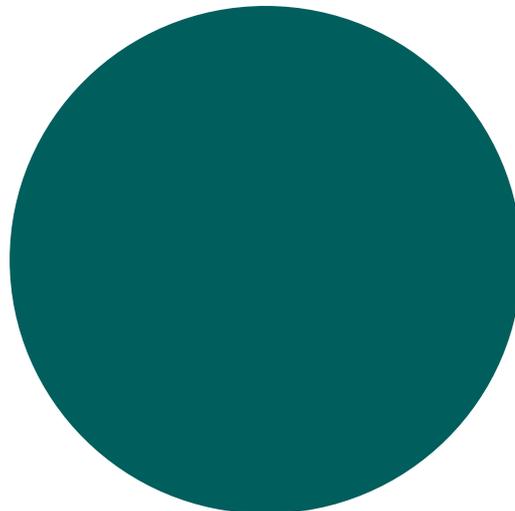
## Top 10 holdings (30-04-2026)

Tokio Marine Holdings Inc	5,75 %
Mitsubishi Electric Corp	5,68 %
Tokyo Electron Ltd	5,25 %
Recruit Holdings Co Ltd	5,12 %
Hitachi Ltd	4,97 %
Hoya Corp	4,91 %
Sumitomo Mitsui Financial Group Inc	4,81 %
Sony Group Corp	4,45 %
KDDI Corp	3,77 %
Panasonic Holdings Corp	3,72 %

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## Characteristic

Asset Manager	UBS
Asset class	Equities
Investment category	Equities - Japan
Active/Passive	Passive
Fund code	68162
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	LU1230561679
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	¥513,99 (18-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	22-07-2015
Benchmark	MSCI Japan SRI LC Sele 5% Iss Cap NR JPY
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



■ Japan

**General Disclaimer**

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