

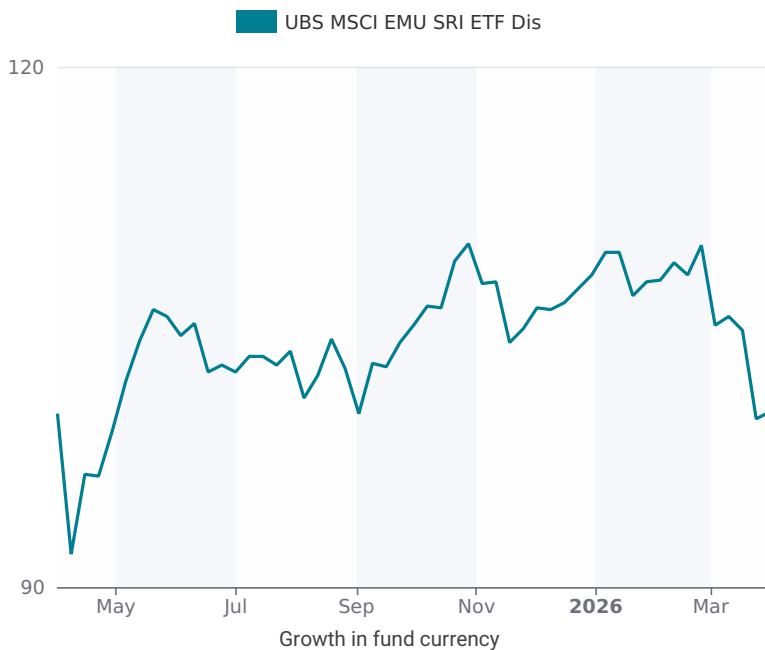
UBS

UBS MSCI EMU SRI ETF Dis

LU0629460675

02-04-2026

FM



Investment objective

The fund is passively managed and will take proportionate exposure on the components of the MSCI EMU SRI Low Carbon Select 5% Issuer Capped Index (Net Return). The index is designed to measure the performance of best-in-class Environmental, Social and Governance ("ESG") companies while avoiding companies with negative social or environmental impact.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,20%

Quote

Quote	€125,66
Quote date	31-03-2026

Performance in EUR

Date	31-03-2026
This year	-7,02%
1 week	0,23%
1 month	-9,76%
3 months	-7,02%
6 months	-4,79%
1 year	1,25%
3 years (annualised)	6,95%
5 years (annualised)	5,33%
Since start (annualised)	10,06%

Dividend

Dividend paying	Yes
Dividend	€0,16
Ex-dividend date	09-02-2026
Payment date	12-02-2026
Dividend frequency	Semi-Annually

Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	0,37
Beta (3yr)	0,99
Alpha (3yr)	-3,84
Tracking error (3yr)	3,65

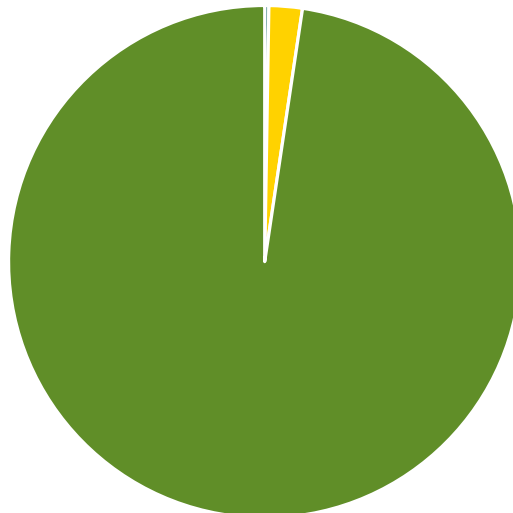
Top 10 holdings (27-02-2026)

ASML Holding NV	6,81 %
Schneider Electric SE	5,69 %
AXA SA	4,90 %
Hermes International SA	4,42 %
SAP SE	3,88 %
Societe Generale SA	3,56 %
Prosus NV Ordinary Shares - Class N	3,49 %
Essilorluxottica	3,48 %
Danone SA	3,20 %
Deutsche Boerse AG	2,99 %

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Characteristic

Asset Manager	UBS
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	66981
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	LU0629460675
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1.229,30 (30-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	18-08-2011
Benchmark	MSCI EMU SRI LC Select 5% IC NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



- Emerging Markets Europe
- North America
- Developed Markets Europe

General Disclaimer

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