

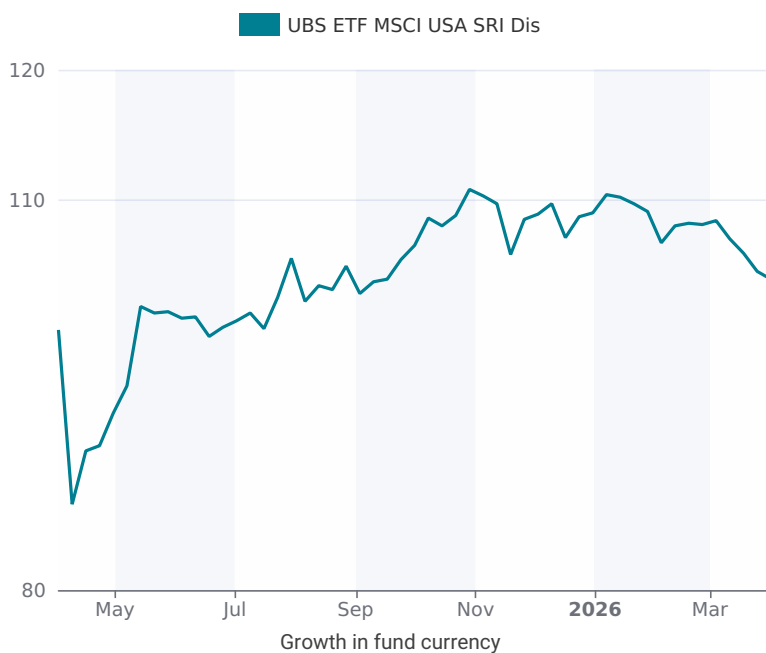
UBS

UBS ETF MSCI USA SRI Dis

LU0629460089

02-04-2026

FM



Investment objective

The fund is passively managed and will take proportionate exposure on the components of the MSCI USA SRI Low Carbon Select 5% Issuer Capped Index either through direct investments in all or substantially all of the component securities and/or through the use of derivatives. 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	€210,55
Quote date	01-04-2026

Performance in EUR

Date	31-03-2026
This year	-4,21%
1 week	-0,57%
1 month	-3,88%
3 months	-4,21%
6 months	-2,61%
1 year	3,60%
3 years (annualised)	11,17%
5 years (annualised)	8,77%
Since start (annualised)	13,81%

Dividend

Dividend paying	Yes
Dividend	€0,26
Ex-dividend date	09-02-2026
Payment date	12-02-2026
Dividend frequency	Semi-Annually

Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	0,62
Beta (3yr)	1,12
Alpha (3yr)	-5,19
Tracking error (3yr)	-

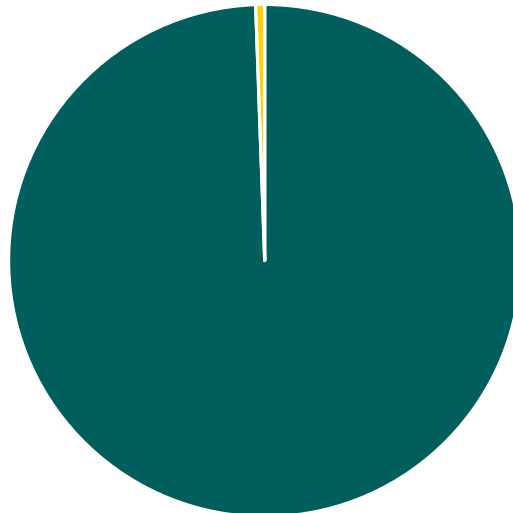
Top 10 holdings (27-03-2026)

NVIDIA Corp	4,90 %
Broadcom Inc	4,90 %
Microsoft Corp	4,87 %
Tesla Inc	4,77 %
Advanced Micro Devices Inc	2,69 %
Caterpillar Inc	2,66 %
The Home Depot Inc	2,62 %
Cisco Systems Inc	2,58 %
Coca-Cola Co	2,53 %
Applied Materials Inc	2,19 %

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Characteristic

Asset Manager	UBS
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Passive
Fund code	66976
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	LU0629460089
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	\$828,59 (31-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	18-08-2011
Benchmark	MSCI USA SRI LC Sel 5% IC NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



North America
Developed Markets Europe

General Disclaimer

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