

UBS

# UBS ETF MSCI USA SRI Dis

LU0629460089

21-05-2026

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	0,22%

## Quote

Quote	€241,90
Quote date	20-05-2026

## Performance in EUR

Date	20-05-2026
This year	11,06%
1 week	1,20%
1 month	7,48%
3 months	10,84%
6 months	14,77%
1 year	16,74%
3 years (annualised)	16,58%
5 years (annualised)	12,00%
Since start (annualised)	14,82%

## 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)	15,00%
Share ratio (3yr)	0,85
Beta (3yr)	1,14
Alpha (3yr)	-4,53
Tracking error (3yr)	-

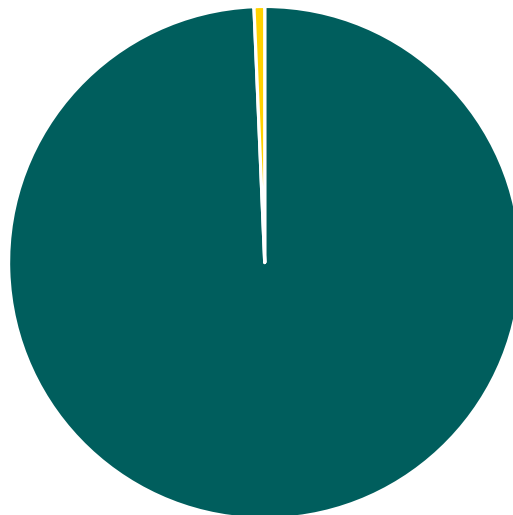
## Top 10 holdings (30-04-2026)

Broadcom Inc	5,96 %
NVIDIA Corp	5,13 %
Microsoft Corp	4,88 %
Tesla Inc	4,41 %
Advanced Micro Devices Inc	4,14 %
Intel Corp	3,06 %
Caterpillar Inc	2,99 %
Cisco Systems Inc	2,60 %
The Home Depot Inc	2,35 %
Lam Research Corp	2,32 %

?>

## 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)	\$935,28 (20-05-2026)
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**

The information provided in this document has been drafted by ABN AMRO Bank N.V

**About ABN AMRO**

ABN AMRO Bank N.V. has its registered office at Gustav Mahlerlaan 10, 1082 PP Amsterdam (the Netherlands). Telephone: 0900 - 0024\*. Internet: abnamro.nl ABN AMRO Bank N.V. holds a banking licence from De Nederlandsche Bank N.V. (the Dutch central bank) and is included in the register of the Autoriteit Financiële Markten (AFM - Authority for the Financial Markets) under number 12000004. ABN AMRO Bank N.V. is entered in the Trade Register of the Amsterdam Chamber of Commerce under number 34334259. The VAT identification number of ABN AMRO Bank N.V. is NL8206.46.660B01.

**US Securities Law Disclaimer**

ABN AMRO Bank N.V. ('ABN AMRO') is not a registered broker-dealer under the U.S. Securities Exchange Act of 1934, as amended (the '1934 Act') and under applicable state laws in the United States. In addition, ABN AMRO is not a registered investment adviser under the U.S. Investment Advisers Act of 1940, as amended (the 'Advisers Act' and together with the 1934 Act, the 'Acts'), and under applicable state laws in the United States. Accordingly, absent specific exemption under the Acts, any brokerage and investment advisory services provided by ABN AMRO, including (without limitation) the investment products and investment services described herein are not intended for U.S. persons. Neither this document, nor any copy thereof may be sent to or taken into the United States or distributed in the United States or to a US person. Without limiting the generality of the foregoing, the offering, sale and/or distribution of the investment products or investment services described herein is not intended in any jurisdiction to any person to whom it is unlawful to make such an offer, sale and/or distribution. Persons into whose possession this document or any copy thereof may come, must inform themselves about, and observe, any legal restrictions on the distribution of this document and the offering, sale and/or distribution of the investment products and investment services described herein. ABN AMRO cannot be held responsible for any damages or losses that occur from transactions and/or services in defiance with the restrictions aforementioned.

\* Call charges: for this call you pay your usual call charges set by your telephone provider