

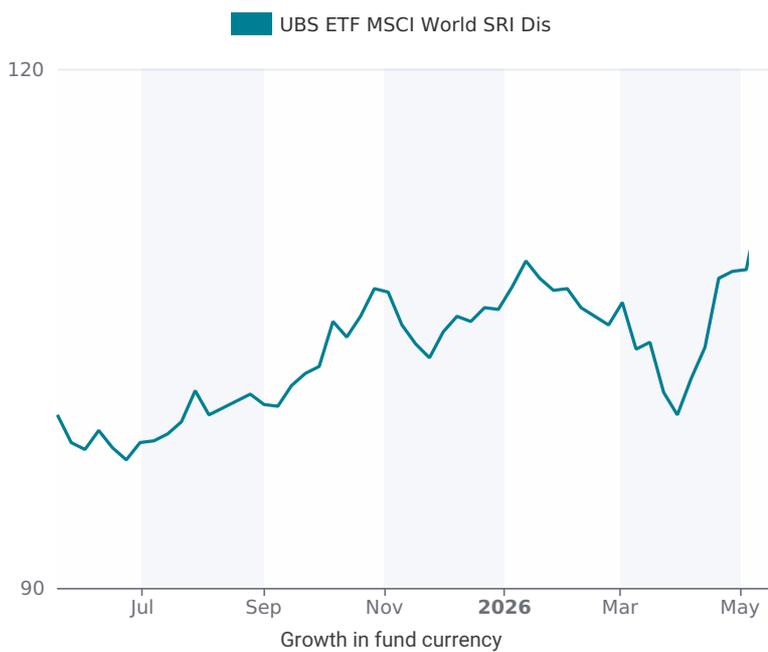
UBS

# UBS ETF MSCI World SRI Dis

LU0629459743

20-05-2026

FM



## Investment objective

The investment objective is to replicate the price and return performance of the MSCI World 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	0,22%

## Dividend

Dividend paying	Yes
Dividend	€0,53
Ex-dividend date	09-02-2026
Payment date	12-02-2026
Dividend frequency	Semi-Annually

## Quote

Quote	€167,62
Quote date	18-05-2026

## Performance in EUR

Date	18-05-2026
This year	5,87%
1 week	-0,72%
1 month	3,28%
3 months	4,81%
6 months	9,25%
1 year	10,61%
3 years (annualised)	13,75%
5 years (annualised)	10,36%
Since start (annualised)	12,82%

## Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	0,79
Beta (3yr)	1,12
Alpha (3yr)	-4,38
Tracking error (3yr)	-

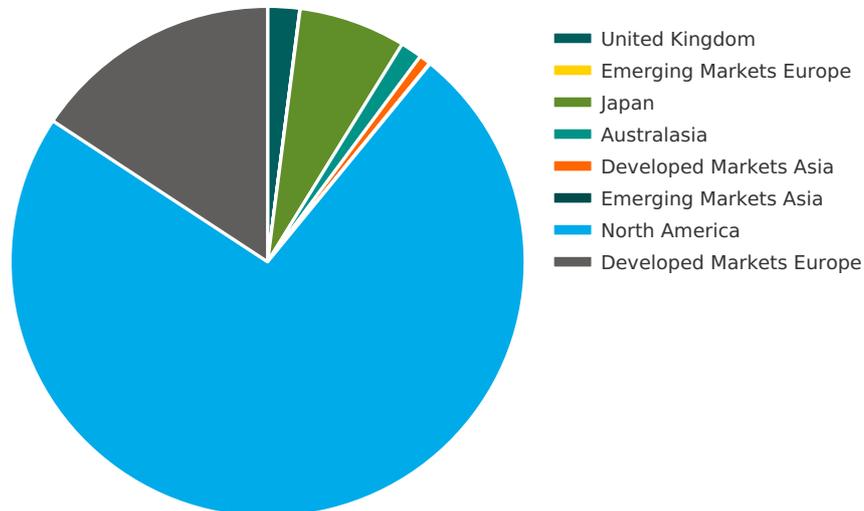
## Top 10 holdings (30-04-2026)

NVIDIA Corp	5,30 %
Microsoft Corp	5,04 %
Tesla Inc	4,56 %
Advanced Micro Devices Inc	2,94 %
ASML Holding NV	2,83 %
Intel Corp	2,17 %
Caterpillar Inc	2,11 %
The Home Depot Inc	1,66 %
Lam Research Corp	1,65 %
Coca-Cola Co	1,64 %

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## Characteristic

Asset Manager	UBS
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Passive
Fund code	67741
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	LU0629459743
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	\$5.647,26 (18-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	19-08-2011
Benchmark	MSCI World SRI L C Sel 5% Iss Cap NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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