

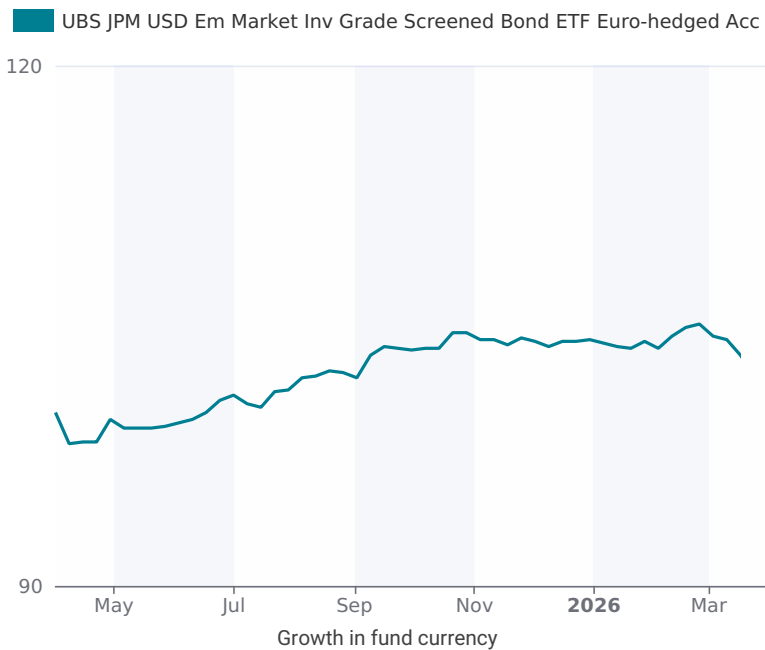
UBS

# UBS JPM USD Em Market Inv Grade Screened Bond ETF Euro-hedged Acc

LU1974696418

01-04-2026

FM



## Investment objective

The fund is passively managed and will take proportionate exposure on the components of the J.P. Morgan USD EM IG ESG Diversified Bond Index (Total Return) using a stratified sampling approach. The sub-fund will invest its net assets predominantly in bonds, 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 and other assets eligible under the prospectus. The sub-fund will not enter into any securities lending.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,40%

## Dividend

Dividend paying	No
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## Quote

Quote	€11,13
Quote date	31-03-2026

## Performance in EUR

Date	31-03-2026
This year	-1,82%
1 week	0,20%
1 month	-2,75%
3 months	-1,82%
6 months	-1,42%
1 year	2,65%
3 years (annualised)	2,35%
5 years (annualised)	-2,30%
Since start (annualised)	-1,13%

## Indicators

Standard deviation (3yr)	5,00%
Share ratio (3yr)	0,17
Beta (3yr)	0,77
Alpha (3yr)	-1,74
Tracking error (3yr)	2,00

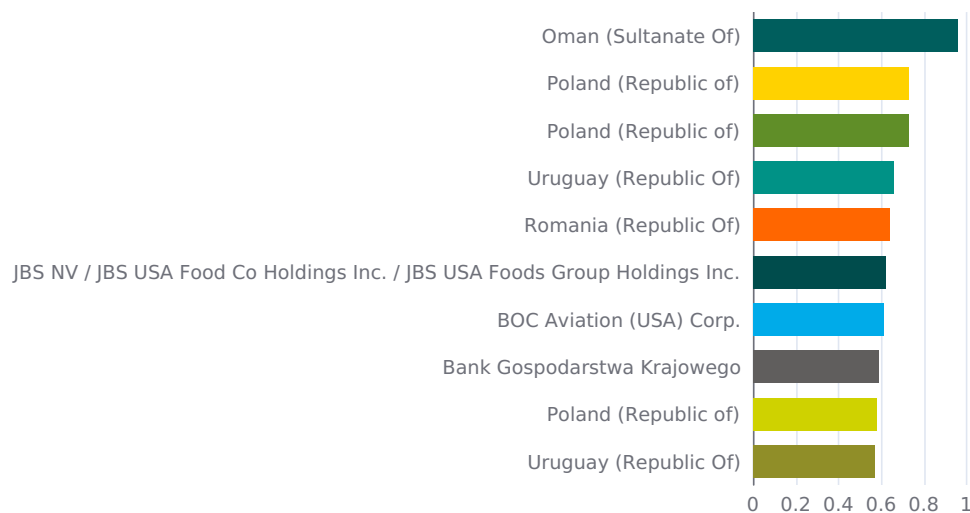
## Top 10 holdings (27-02-2026)

Oman (Sultanate Of)	0,96 %
Poland (Republic of)	0,73 %
Poland (Republic of)	0,73 %
Uruguay (Republic Of)	0,66 %
Romania (Republic Of)	0,64 %
JBS NV / JBS USA Food Co Holdings Inc. / JBS USA Foods Group Holdings Inc.	0,62 %
BOC Aviation (USA) Corp.	0,61 %
Bank Gospodarstwa Krajowego	0,59 %
Poland (Republic of)	0,58 %
Uruguay (Republic Of)	0,57 %

## Characteristic

Asset Manager	UBS
Asset class	Bonds
Investment category	Bonds - Emerging Markets Global
Active/Passive	Passive
Fund code	291831
Fund code fractional orders	-
Fund manager name	Not available
ISIN	LU1974696418
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€734,47 (30-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	02-08-2019
Benchmark	JPM USD EM IG ESG Div Bd TR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice

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