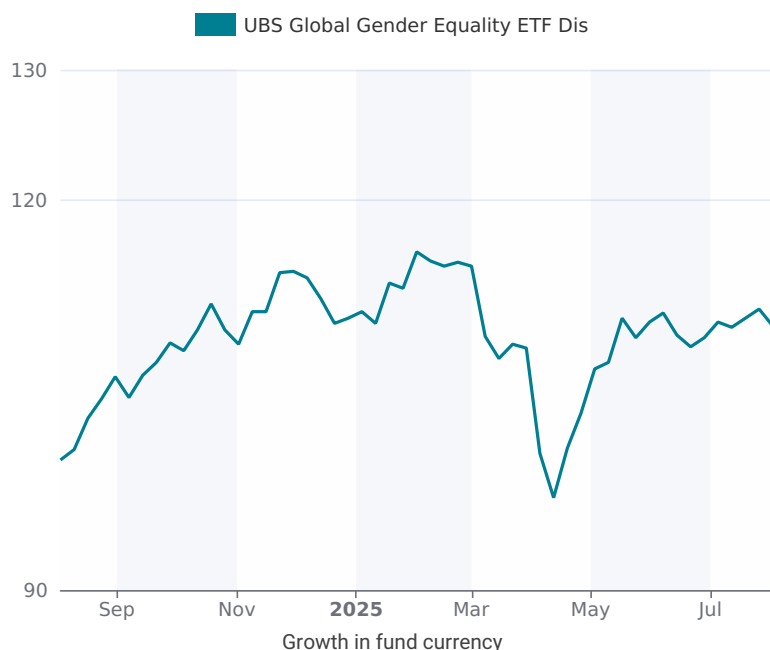


UBS

# UBS Global Gender Equality ETF Dis

IE00BDR5GT91

03-08-2025



## Investment objective

The Fund seeks to track performance of the Solactive Equileap Global Gender Equality 100 Leaders Net Total Return Index. The Index is designed to measure the performance of global companies which have the best Equileap gender diversity score. The Fund will seek to hold all of the shares of the Index, in the same proportions as the Index, so that essentially the portfolio of the Fund will be a near mirror image of the Index. The Fund may, for the purpose of reducing risk, reducing costs or generating additional capital or income, use derivative instruments. Currency hedged share classes may also be available in the Fund.

## Fees

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

## Quote

Quote	€16,43
Quote date	01-08-2025

## Performance in EUR

Date	31-07-2025
This year	1,69%
1 week	0,54%
1 month	2,49%
3 months	6,44%
6 months	-2,69%
1 year	8,20%
3 years (annualised)	8,43%
5 years (annualised)	12,61%
Since start (annualised)	9,31%

## Dividend

Dividend paying	Yes
Dividend	€0,24
Ex-dividend date	28-07-2025
Payment date	31-07-2025
Dividend frequency	Semi-Annually

## Indicators

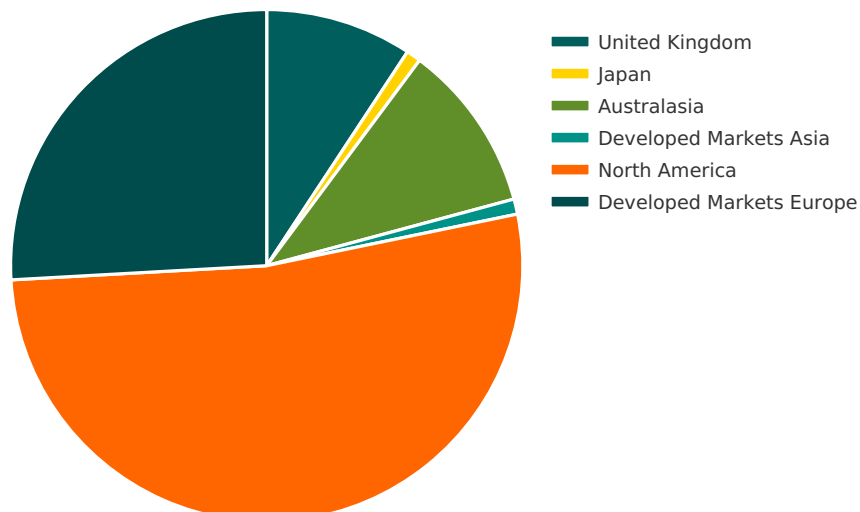
Standard deviation (3yr)	15,00%
Share ratio (3yr)	0,53
Beta (3yr)	1,02
Alpha (3yr)	-2,24
Tracking error (3yr)	-

## Top 10 holdings

DoorDash Inc Ordinary Shares - Class A	1,69 %
Standard Chartered PLC	1,69 %
Citigroup Inc	1,50 %
Wells Fargo & Co	1,42 %
JPMorgan Chase & Co	1,32 %
NN Group NV	1,29 %
Tele2 AB Class B	1,28 %
Storebrand ASA	1,27 %
Accor SA	1,23 %
Bank of Montreal	1,22 %

## Characteristic

Asset Manager	UBS
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Passief etf
Fund code	295769
Fund code fractional orders	98001
Fund manager name	Not available
ISIN	IE00BDR5GT91
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$209,64 (31-07-2025)
Cut-off time	08:30:00
Execution date	Bij gewone orders directe verhandeling op de beurs. Bij Periodieke orders (ook als die eenmalig zijn) geldt het afslagmoment (8.30u).
Inception date	26-04-2019
Benchmark	Solactive Equileap Gb Gd Ey 100 NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



### General Disclaimer

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

### About ABN AMRO

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