

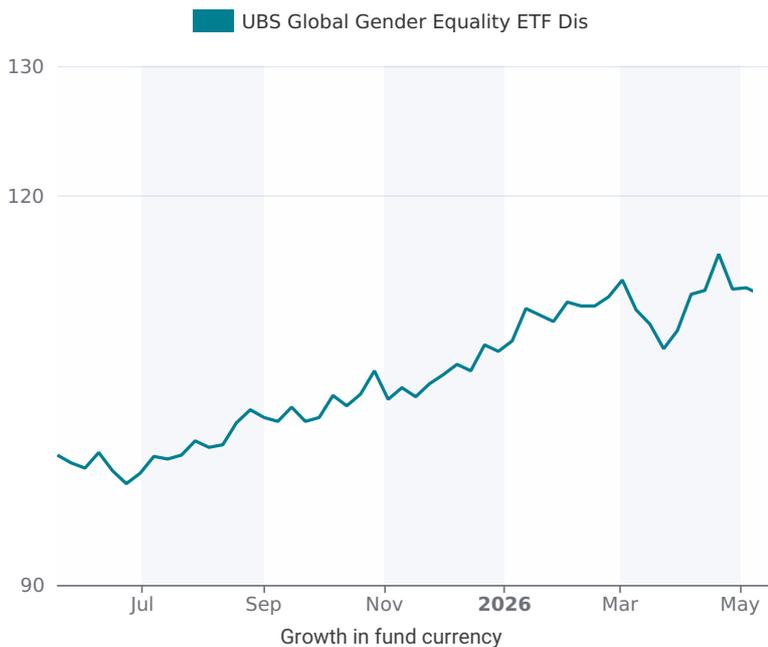
UBS

UBS Global Gender Equality ETF Dis

IE00BDR5GT91

19-05-2026

FM



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	€18,23
Quote date	18-05-2026

Performance in EUR

Date	17-05-2026
This year	2,93%
1 week	-0,98%
1 month	-2,54%
3 months	-0,01%
6 months	6,58%
1 year	11,02%
3 years (annualised)	12,07%
5 years (annualised)	8,34%
Since start (annualised)	9,71%

Dividend

Dividend paying	Yes
Dividend	€0,15
Ex-dividend date	09-02-2026
Payment date	12-02-2026
Dividend frequency	Semi-Annually

Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	0,75
Beta (3yr)	0,90
Alpha (3yr)	-2,82
Tracking error (3yr)	-

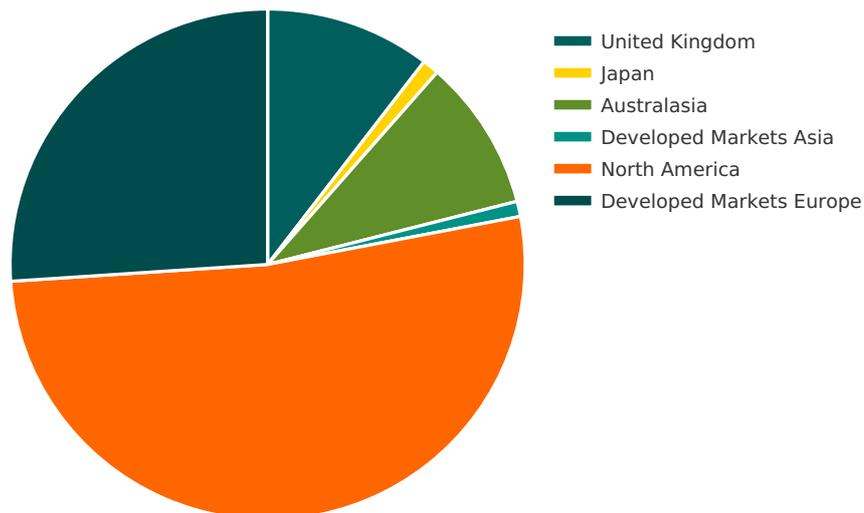
Top 10 holdings (30-04-2026)

Keysight Technologies Inc	1,92 %
Alcoa Corp	1,80 %
Dow Inc	1,56 %
SSE PLC	1,49 %
Yara International ASA	1,46 %
Canadian Imperial Bank of Commerce	1,32 %
National Bank of Canada	1,30 %
New York Times Co Class A	1,28 %
Vodafone Group PLC	1,28 %
Marriott International Inc Class A	1,27 %

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Characteristic

Asset Manager	UBS
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Passive
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)	\$192,24 (15-05-2026)
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

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