

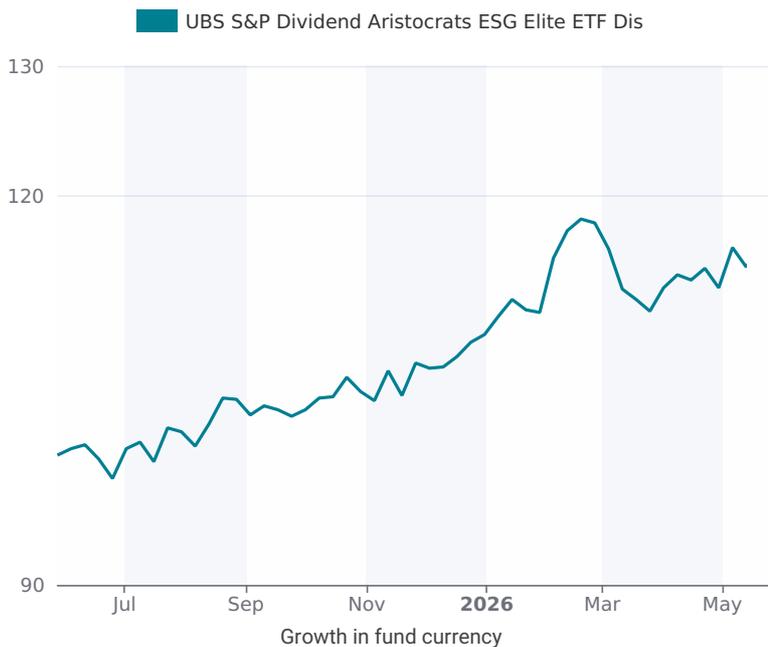
UBS

UBS S&P Dividend Aristocrats ESG Elite ETF Dis

IE00BMP3HG27

28-05-2026

FM



Investment objective

The Fund is passively managed and seeks to track performance of the S&P Developed ESG Elite Dividend Aristocrats Index (Net Return). The index measures the performance of high dividend yielding / ESG-scoring companies that meet sustainability criteria as defined in this methodology, and meet the eligibility criteria defined in the S&P Developed Dividend Aristocrats Index. 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.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,30%

Quote

Quote	€10,85
Quote date	27-05-2026

Performance in EUR

Date	27-05-2026
This year	7,17%
1 week	0,47%
1 month	2,54%
3 months	-1,57%
6 months	8,73%
1 year	17,08%
3 years (annualised)	11,91%
5 years (annualised)	7,20%
Since start (annualised)	6,04%

Dividend

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

Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	0,60
Beta (3yr)	1,11
Alpha (3yr)	-4,92
Tracking error (3yr)	-

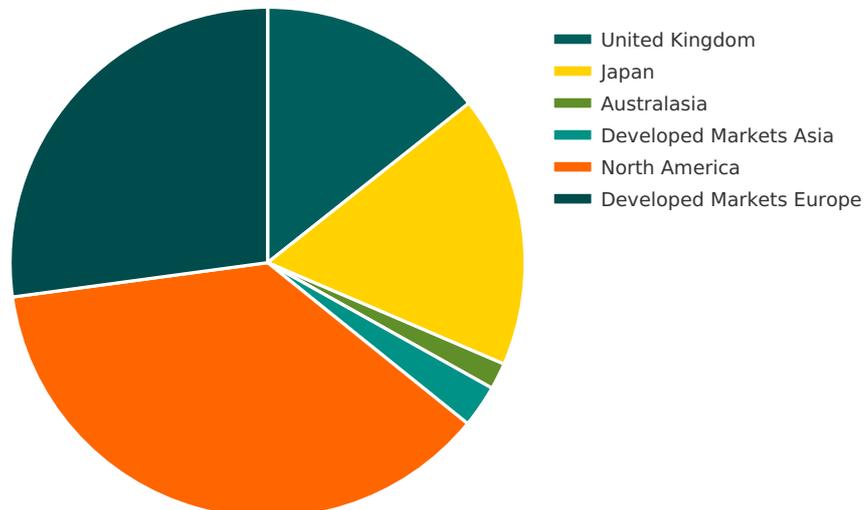
Top 10 holdings (30-04-2026)

TELUS Corp	1,93 %
Verizon Communications Inc	1,86 %
Legal & General Group PLC	1,79 %
Pfizer Inc	1,60 %
Elisa Oyj Class A	1,58 %
Schroders PLC	1,53 %
Teleperformance SE	1,49 %
United Parcel Service Inc Class B	1,49 %
HA Sustainable Infrastructure Capital Inc	1,46 %
Franklin Resources Inc	1,46 %

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Characteristic

Asset Manager	UBS
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Passive
Fund code	60003
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BMP3HG27
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$164,74 (27-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	04-09-2014
Benchmark	S&P Dev ESG Elt Div Arscrt NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

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