

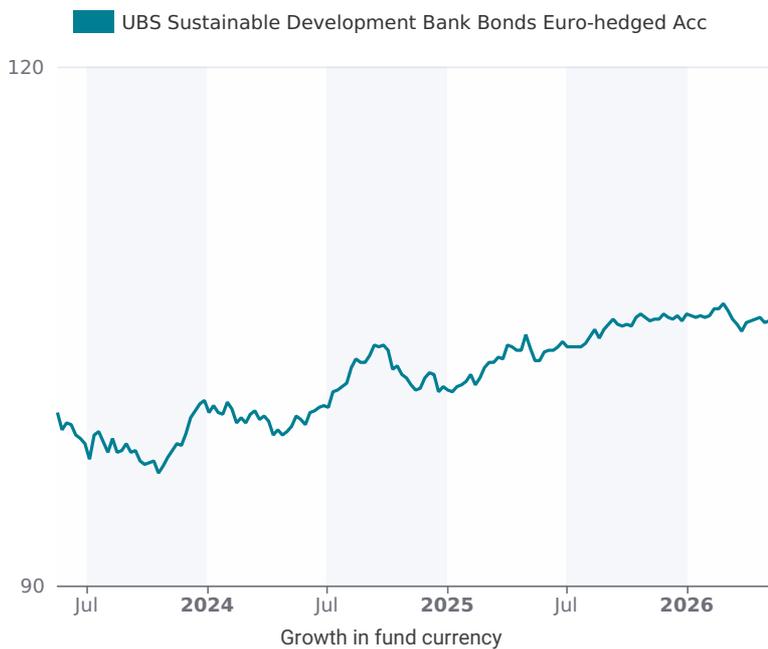
UBS

UBS Sustainable Development Bank Bonds Euro-hedged Acc

LU1852211991

16-05-2026

FM



Investment objective

The fund will take proportionate exposure on the components of the Solactive UBS Global Multilateral Development Bank Bond USD 25% Issuer Capped Index (Total Return) either through direct investments in all or substantially all of the component securities and/or through the use of derivatives in particular where it may not be possible or practicable to replicate the index through direct investments or in order to generate efficiencies in gaining exposure to the index.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,18%

Quote

Quote	€10,08
Quote date	15-05-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	14-05-2026
This year	-0,62%
1 week	-0,28%
1 month	-0,73%
3 months	-1,37%
6 months	-0,33%
1 year	1,96%
3 years (annualised)	1,44%
5 years (annualised)	-0,97%
Since start (annualised)	-0,24%

Indicators

Standard deviation (3yr)	9,00%
Share ratio (3yr)	-0,07
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

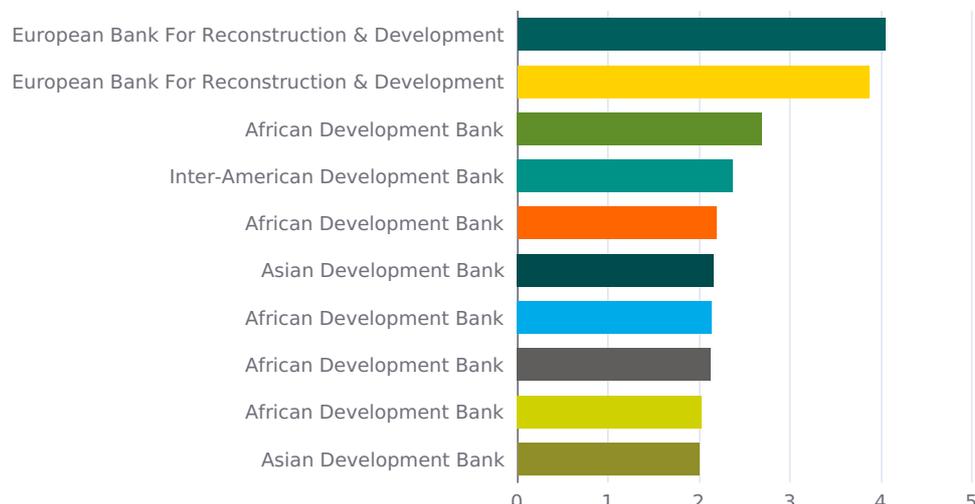
Top 10 holdings (30-04-2026)

European Bank For Reconstruction & Development	4,05 %
European Bank For Reconstruction & Development	3,87 %
African Development Bank	2,69 %
Inter-American Development Bank	2,37 %
African Development Bank	2,19 %
Asian Development Bank	2,16 %
African Development Bank	2,14 %
African Development Bank	2,13 %
African Development Bank	2,03 %
Asian Development Bank	2,00 %

Characteristic

Asset Manager	UBS
Asset class	Bonds
Investment category	Bonds - Global
Active/Passive	Passive
Fund code	295962
Fund code fractional orders	-
Fund manager name	Not available
ISIN	LU1852211991
Sustainable Classification	Art. 9, impact investing
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1.692,54 (14-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	30-04-2019
Benchmark	Solactive GI Ma DBB USD 25%IC TR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice

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General Disclaimer

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

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