

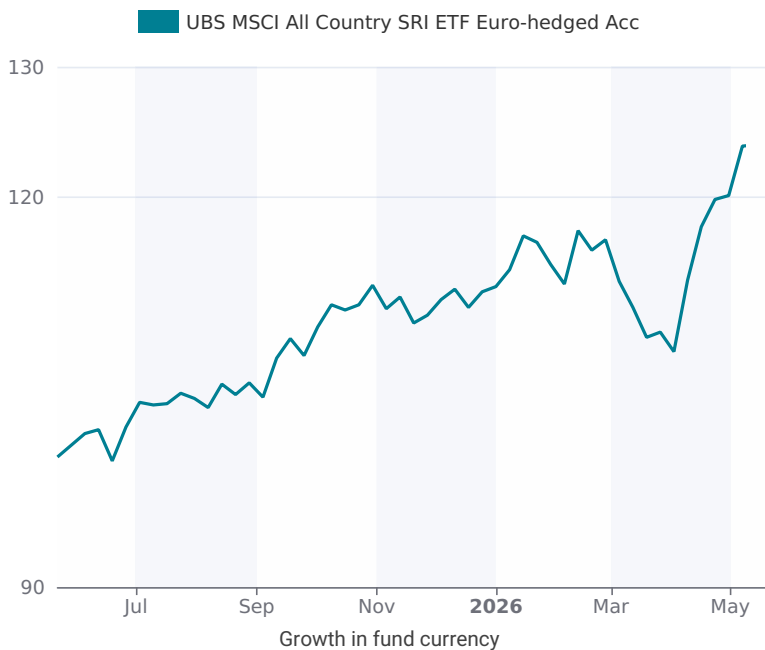
UBS

UBS MSCI All Country SRI ETF Euro-hedged Acc

IE00BDR55927

22-05-2026

FM



Investment objective

The Fund seeks to track performance of the MSCI ACWI SRI Low Carbon Select 5% Issuer Capped (Net Return) (the Index). The Index is designed to measure the performance of best-in-class Environmental, Social and Governance (ESG) global companies while avoiding products whose social or environmental impact is considered to be negative by investors. 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	0,28%

Quote

Quote	€21,24
Quote date	21-05-2026

Performance in EUR

Date	21-05-2026
This year	10,33%
1 week	-1,00%
1 month	4,24%
3 months	6,65%
6 months	15,57%
1 year	23,90%
3 years (annualised)	18,05%
5 years (annualised)	10,18%
Since start (annualised)	10,55%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	17,00%
Share ratio (3yr)	0,86
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

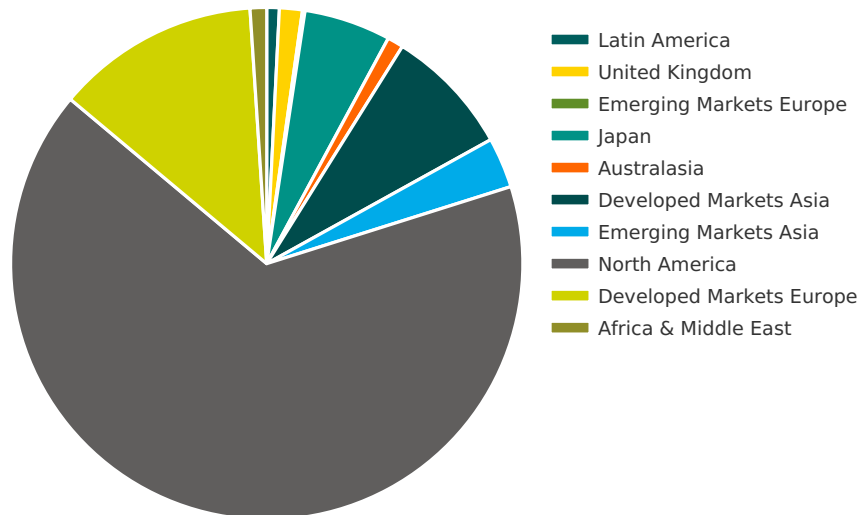
Top 10 holdings (30-04-2026)

Broadcom Inc	6,04 %
Taiwan Semiconductor Manufacturing Co Ltd	5,34 %
NVIDIA Corp	5,19 %
Tesla Inc	4,46 %
Advanced Micro Devices Inc	2,39 %
ASML Holding NV	2,30 %
Intel Corp	1,76 %
Caterpillar Inc	1,72 %
The Home Depot Inc	1,35 %
Lam Research Corp	1,34 %

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Characteristic

Asset Manager	UBS
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Passive
Fund code	38053
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BDR55927
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€2.804,07 (21-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	20-12-2017
Benchmark	MSCI ACWI SRI Low Car Sel 5% Iss Cap NR
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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