

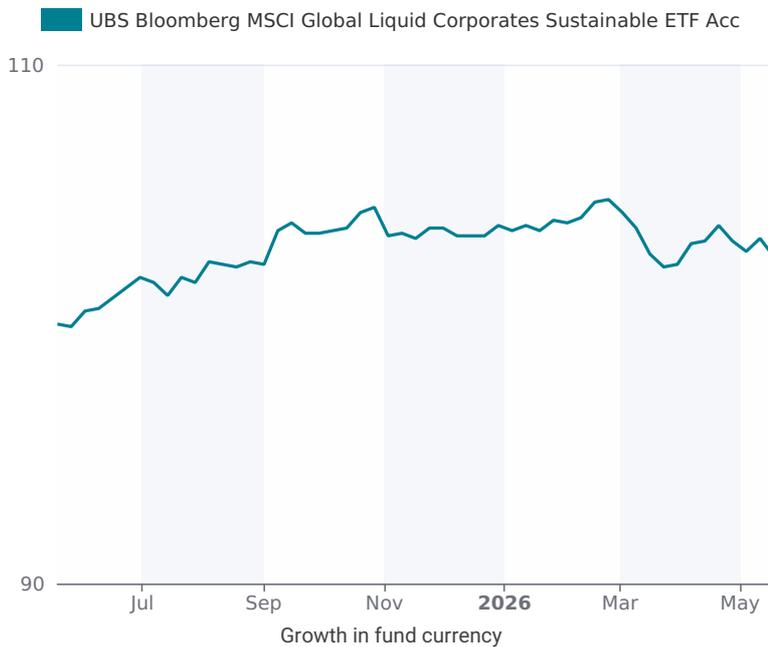
UBS

UBS Bloomberg MSCI Global Liquid Corporates Sustainable ETF Acc

LU2099992260

19-05-2026

FM



Investment objective

The sub-fund aims to track, before expenses, the price and income performance of the Bloomberg MSCI Global Liquid Corporates Sustainable Bond Index (Total Return) (this sub-fund's Index). The Index tracks the performance of US, Euro Area, UK, and Canada local currency fixed-rate, investment grade corporate debt. The index includes issuers with MSCI ESG Ratings of BBB or higher, and excludes issuers that are involved in business activities that are restricted according to pre-defined Business Involvement Screens and issuers with a Red MSCI ESG Controversy score.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,16%

Dividend

Dividend paying	No
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Quote

Quote	€12,02
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	-1,19%
1 week	-0,69%
1 month	-1,31%
3 months	-2,07%
6 months	-0,81%
1 year	2,38%
3 years (annualised)	3,35%
5 years (annualised)	-1,52%
Since start (annualised)	-1,76%

Indicators

Standard deviation (3yr)	5,00%
Share ratio (3yr)	0,00
Beta (3yr)	1,07
Alpha (3yr)	-0,10
Tracking error (3yr)	0,56

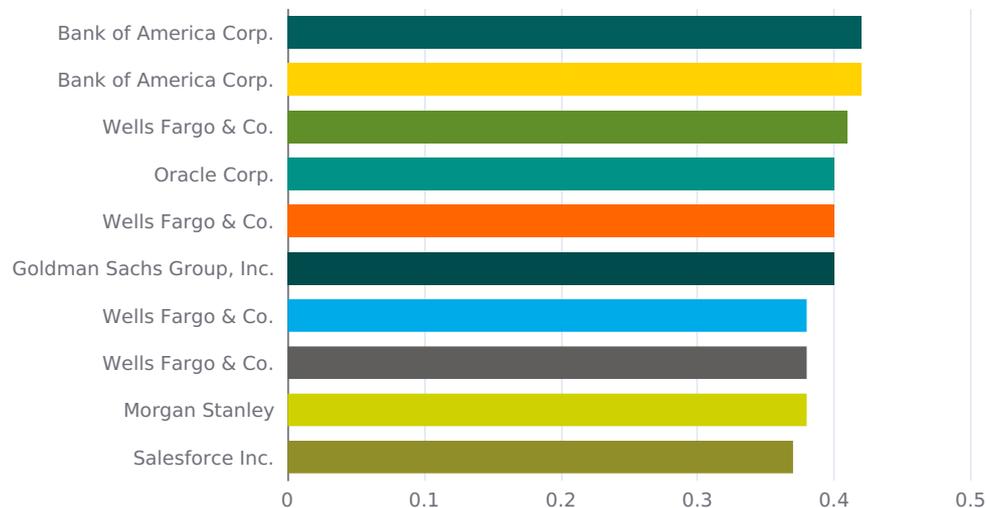
Top 10 holdings (30-04-2026)

Bank of America Corp.	0,42 %
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Wells Fargo & Co.	0,41 %
Oracle Corp.	0,40 %
Wells Fargo & Co.	0,40 %
Goldman Sachs Group, Inc.	0,40 %
Wells Fargo & Co.	0,38 %
Wells Fargo & Co.	0,38 %
Morgan Stanley	0,38 %
Salesforce Inc.	0,37 %

Characteristic

Asset Manager	UBS
Asset class	Bonds
Investment category	Bonds - Global Corporate Bonds
Active/Passive	Passive
Fund code	202841
Fund code fractional orders	-
Fund manager name	Not available
ISIN	LU2099992260
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€116,69 (18-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	31-08-2020
Benchmark	Bloomberg MSCI Gbl Liq Corps Sus TR USD
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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