

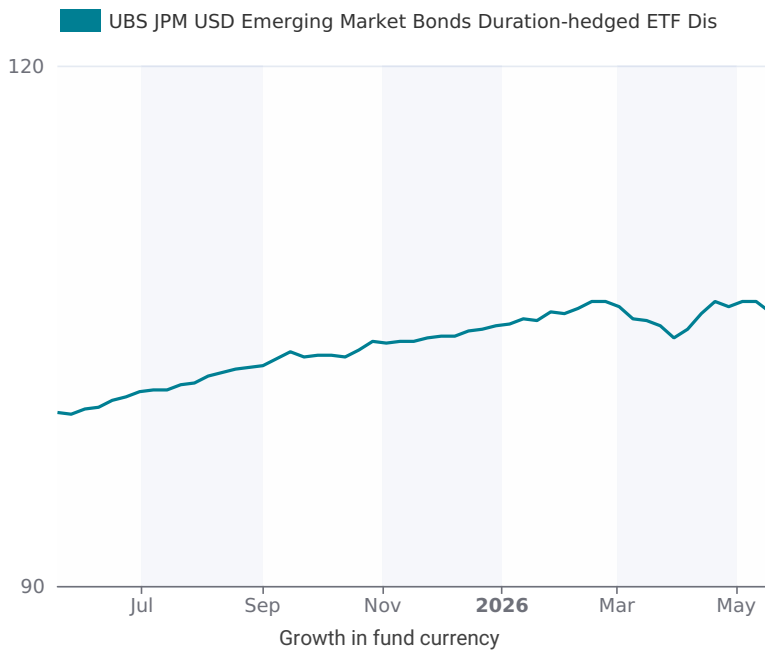
UBS

# UBS JPM USD Emerging Market Bonds Duration-hedged ETF Dis

LU1645386308

20-05-2026

FM



## Investment objective

The sub-fund is passively managed and will take proportionate exposure on the components of the J.P. Morgan USD EM Diversified 3% capped 1-5 Year Bond Index (Total Return) using a stratified sampling approach. Stratified Sampling is a quantitative based process, bolstered with qualitative input from our portfolio managers, that aims to construct an optimal portfolio that efficiently replicates benchmark risk characteristics with fewer securities that are sufficiently liquid and diversified.

## Fees

|                           |   |
|---------------------------|---|
| Entry fee                 | -->Tarievenkaart / Cost information sheet |
| Exit charges              | -->Tarievenkaart / Cost information sheet |
| Estimated ongoing charges | 0,38%                                     |

## Quote

|            |            |
|------------|------------|
| Quote      | €9,48      |
| Quote date | 18-05-2026 |

## Dividend

|                    |               |
|--------------------|---------------|
| Dividend paying    | Yes           |
| Dividend           | €0,38         |
| Ex-dividend date   | 09-02-2026    |
| Payment date       | 12-02-2026    |
| Dividend frequency | Semi-Annually |

## Performance in EUR

|                          |            |
|--------------------------|------------|
| Date                     | 18-05-2026 |
| This year                | 0,97%      |
| 1 week                   | -0,48%     |
| 1 month                  | -0,40%     |
| 3 months                 | -0,44%     |
| 6 months                 | 1,72%      |
| 1 year                   | 6,05%      |
| 3 years (annualised)     | 6,54%      |
| 5 years (annualised)     | 0,95%      |
| Since start (annualised) | 1,23%      |

## Indicators

|                          |       |
|--------------------------|-------|
| Standard deviation (3yr) | 2,00% |
| Share ratio (3yr)        | 1,26  |
| Beta (3yr)               | 0,34  |
| Alpha (3yr)              | 2,64  |
| Tracking error (3yr)     | 4,95  |

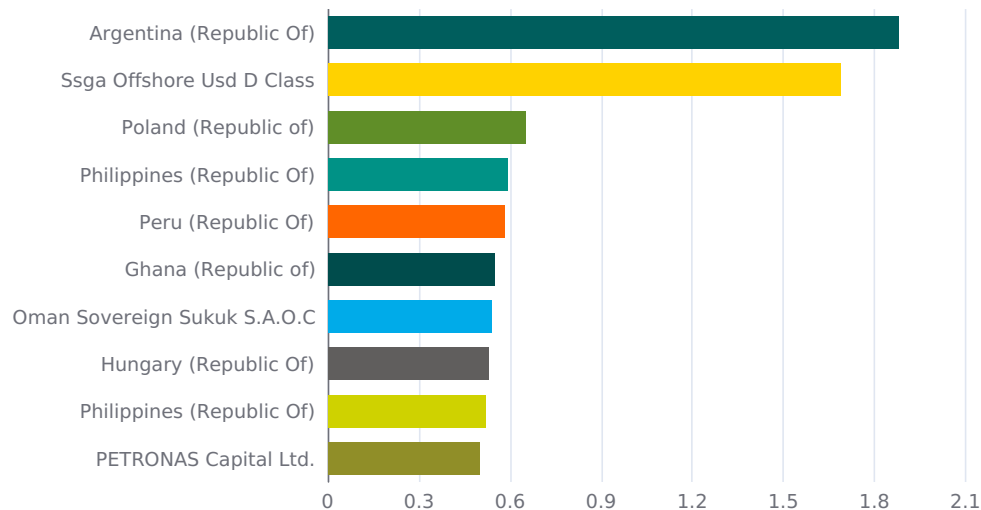
## Top 10 holdings (30-04-2026)

|                              |        |
|------------------------------|--------|
| Argentina (Republic Of)      | 1,88 % |
| Ssga Offshore Usd D Class    | 1,69 % |
| Poland (Republic of)         | 0,65 % |
| Philippines (Republic Of)    | 0,59 % |
| Peru (Republic Of)           | 0,58 % |
| Ghana (Republic of)          | 0,55 % |
| Oman Sovereign Sukuk S.A.O.C | 0,54 % |
| Hungary (Republic Of)        | 0,53 % |
| Philippines (Republic Of)    | 0,52 % |
| PETRONAS Capital Ltd.        | 0,50 % |

## Characteristic

|                             |   |
|-----------------------------|---|
| Asset Manager               | UBS   |
| Asset class                 | Bonds   |
| Investment category         | Bonds - Emerging Markets Global                       |
| Active/Passive              | Passive   |
| Fund code                   | 202749  |
| Fund code fractional orders | -   |
| Fund manager name           | Not available   |
| ISIN                        | LU1645386308  |
| Sustainable Classification  | -   |
| Sustainability Rating       |   |
| Domicile                    | Luxembourg  |
| Currency                    | EUR   |
| Fund size (mio)             | €433,39 (18-05-2026)                                  |
| Cut-off time                | -   |
| Execution date              | niet van toepassing: directe verhandeling op de beurs |
| Inception date              | 29-11-2019  |
| Benchmark                   | JPM EM Div 3% capped 1-5 Yr Bd NR USD                 |
| Minimum investment amount   | -   |
| Assortiment                 | Self Directed Investing Plus, Investment advice       |

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