

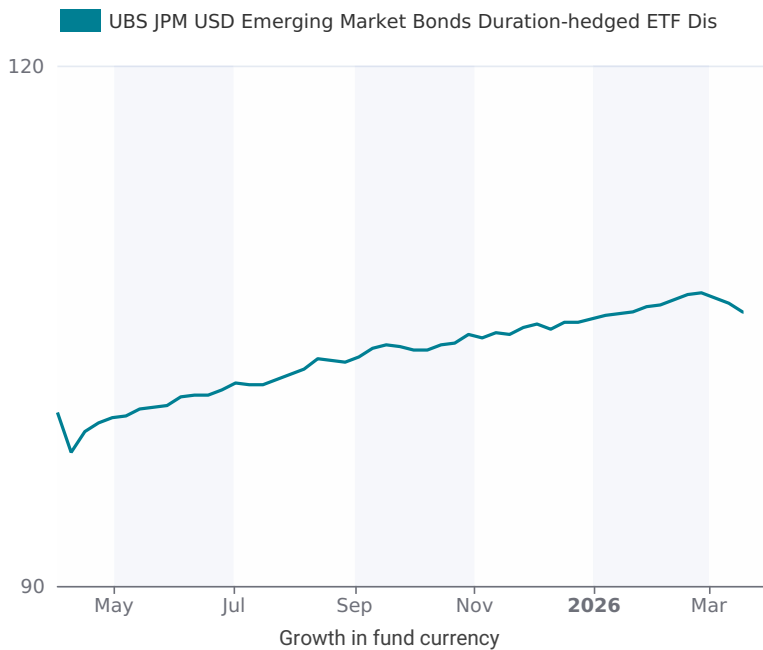
UBS

UBS JPM USD Emerging Market Bonds Duration-hedged ETF Dis

LU1645386308

02-04-2026

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	0,40%

Dividend

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

Quote

Quote	€9,40
Quote date	01-04-2026

Performance in EUR

Date	31-03-2026
This year	-0,30%
1 week	-0,14%
1 month	-1,66%
3 months	-0,30%
6 months	1,43%
1 year	5,13%
3 years (annualised)	6,04%
5 years (annualised)	0,89%
Since start (annualised)	1,06%

Indicators

Standard deviation (3yr)	2,00%
Share ratio (3yr)	1,12
Beta (3yr)	0,34
Alpha (3yr)	2,37
Tracking error (3yr)	4,95

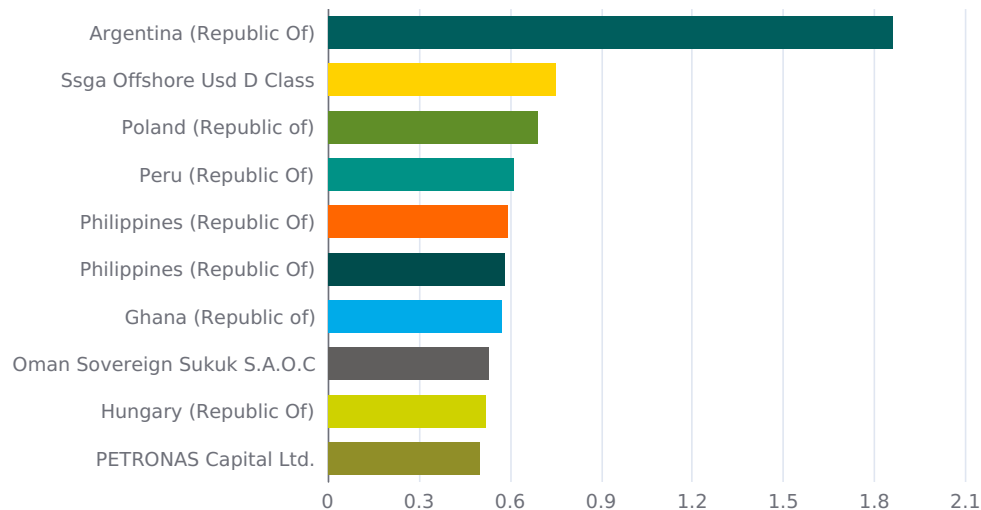
Top 10 holdings (27-03-2026)

Argentina (Republic Of)	1,86 %
Ssga Offshore Usd D Class	0,75 %
Poland (Republic of)	0,69 %
Peru (Republic Of)	0,61 %
Philippines (Republic Of)	0,59 %
Philippines (Republic Of)	0,58 %
Ghana (Republic of)	0,57 %
Oman Sovereign Sukuk S.A.O.C	0,53 %
Hungary (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)	€414,78 (30-03-2026)
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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General Disclaimer

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

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