

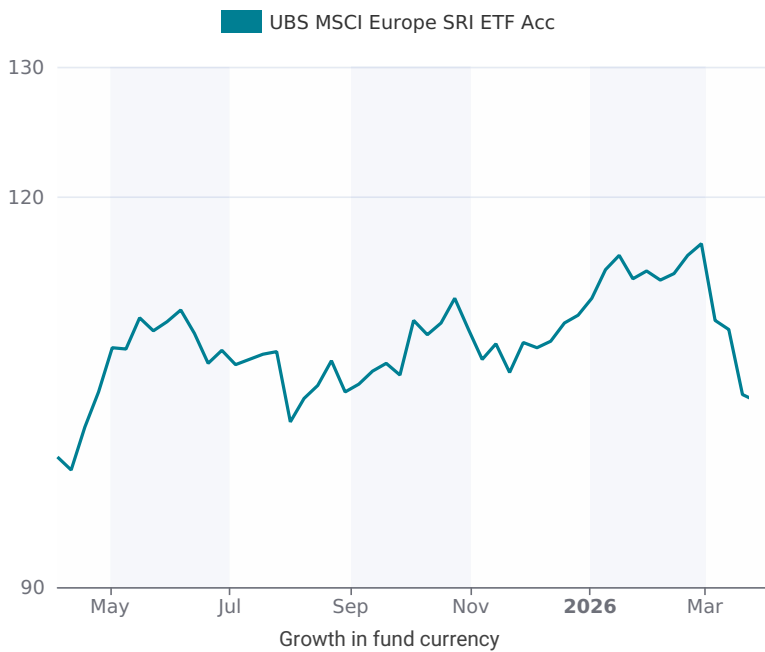
UBS

# UBS MSCI Europe SRI ETF Acc

LU2206597804

04-04-2026

FM



## Investment objective

The fund is passively managed and will take proportionate exposure on the components of the MSCI Europe SRI Low Carbon Select 5% Issuer Capped Index (Net Return). The index is designed to measure the performance of best-in-class Environmental, Social and Governance ("ESG") companies while avoiding companies with negative social or environmental impact.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,20%

## Quote

Quote	€16,35
Quote date	03-04-2026

## Dividend

Dividend paying	No
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## Performance in EUR

Date	01-04-2026
This year	-2,97%
1 week	1,22%
1 month	-7,06%
3 months	-2,97%
6 months	-0,81%
1 year	0,72%
3 years (annualised)	7,14%
5 years (annualised)	6,69%
Since start (annualised)	7,56%

## Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	0,34
Beta (3yr)	0,99
Alpha (3yr)	-4,60
Tracking error (3yr)	3,79

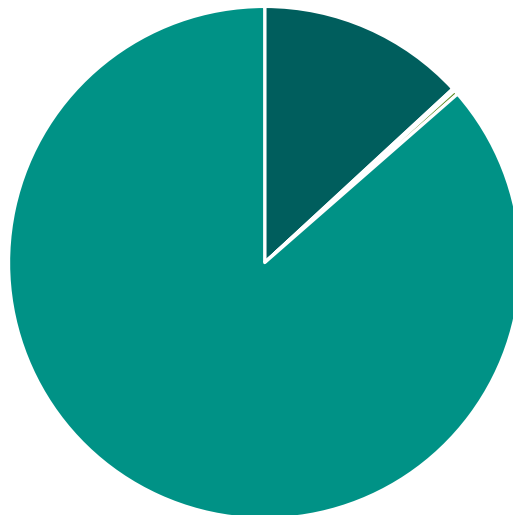
## Top 10 holdings (30-03-2026)

ASML Holding NV	5,02 %
Schneider Electric SE	4,87 %
SAP SE	4,73 %
Roche Holding AG Ordinary Shares new	4,64 %
ABB Ltd	4,23 %
Novo Nordisk AS Class B	3,97 %
Zurich Insurance Group AG	3,55 %
AXA SA	2,57 %
Essilorluxottica	2,36 %
Industria De Diseno Textil SA Share From Split	2,14 %

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## Characteristic

Asset Manager	UBS
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	202932
Fund code fractional orders	-
Fund manager name	Not available
ISIN	LU2206597804
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€56,51 (01-04-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	26-02-2021
Benchmark	MSCI Eur SRI LC Sel 5% Issuer Cap NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



- United Kingdom
- Emerging Markets Europe
- North America
- Developed Markets Europe

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