

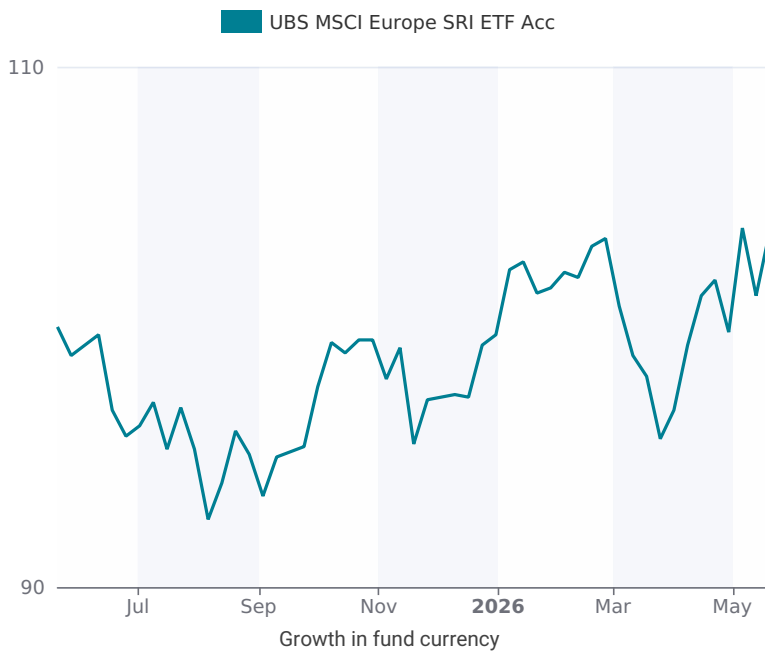
UBS

# UBS MSCI Europe SRI ETF Acc

LU2206597804

21-05-2026

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	0,18%

## Quote

Quote	€17,51
Quote date	20-05-2026

## Dividend

Dividend paying	No
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## Performance in EUR

Date	20-05-2026
This year	3,71%
1 week	2,16%
1 month	0,51%
3 months	-0,10%
6 months	8,20%
1 year	3,65%
3 years (annualised)	8,23%
5 years (annualised)	7,33%
Since start (annualised)	8,74%

## Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	0,45
Beta (3yr)	1,02
Alpha (3yr)	-4,31
Tracking error (3yr)	3,98

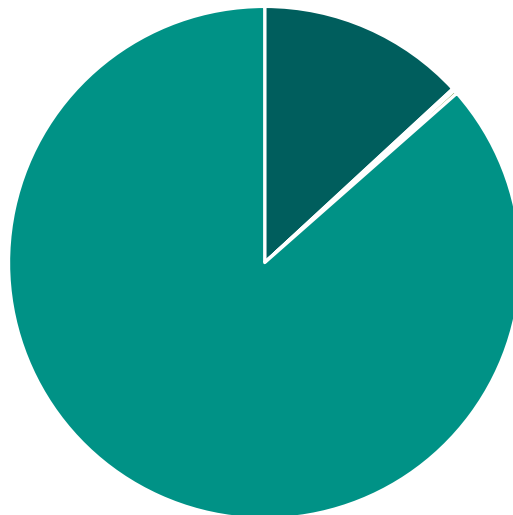
## Top 10 holdings (30-04-2026)

Schneider Electric SE	5,37 %
ASML Holding NV	5,16 %
ABB Ltd	4,98 %
Roche Holding AG Ordinary Shares new	4,39 %
SAP SE	4,37 %
Novo Nordisk AS Class B	4,36 %
Zurich Insurance Group AG	3,22 %
AXA SA	2,53 %
RELX PLC	2,11 %
Nokia Oyj	2,08 %

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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)	€60,83 (20-05-2026)
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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