

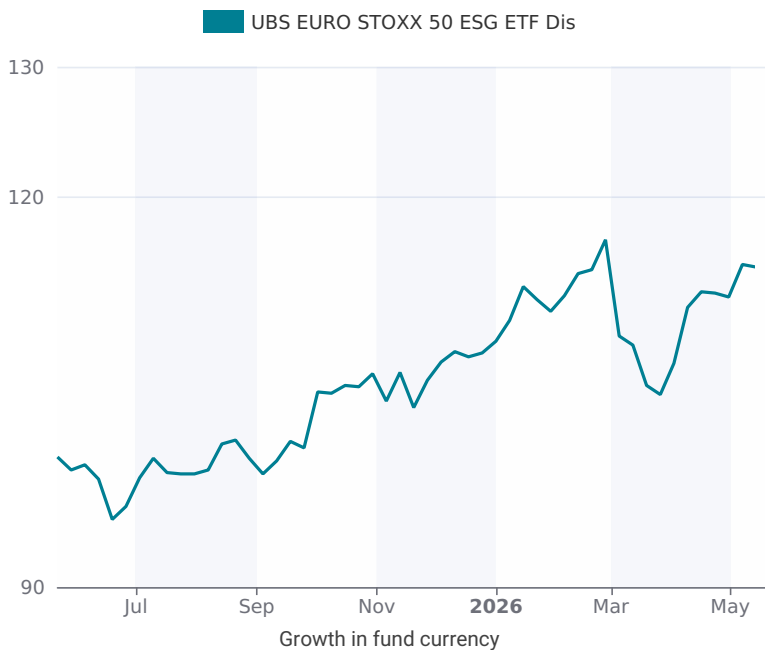
UBS

UBS EURO STOXX 50 ESG ETF Dis

LU1971906802

22-05-2026

FM



Investment objective

The sub-fund is passively managed and will take proportionate exposure on the components of the EURO STOXX 50 ESG Index (Net Return) either through direct investments in all or substantially all of the component securities and/or through the use of derivatives in particular where it may not be possible or practicable to replicate the index through direct investments or in order to generate efficiencies in gaining exposure to the index.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,10%

Dividend

Dividend paying	Yes
Dividend	€0,23
Ex-dividend date	09-02-2026
Payment date	12-02-2026
Dividend frequency	Semi-Annually

Quote

Quote	€22,11
Quote date	21-05-2026

Performance in EUR

Date	21-05-2026
This year	5,84%
1 week	0,45%
1 month	1,64%
3 months	-0,67%
6 months	12,11%
1 year	14,60%
3 years (annualised)	17,32%
5 years (annualised)	13,50%
Since start (annualised)	13,32%

Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	1,12
Beta (3yr)	1,02
Alpha (3yr)	2,92
Tracking error (3yr)	1,92

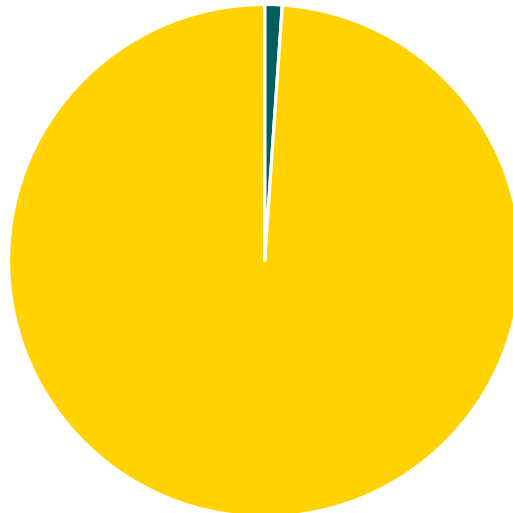
Top 10 holdings (30-04-2026)

ASML Holding NV	10,07 %
Siemens AG	5,44 %
Schneider Electric SE	4,43 %
SAP SE	4,25 %
Banco Santander SA	4,02 %
Allianz SE	3,90 %
Siemens Energy AG Ordinary Shares	3,68 %
Iberdrola SA	3,26 %
Lvmh Moet Hennessy Louis Vuitton SE	2,97 %
Banco Bilbao Vizcaya Argentaria SA	2,83 %

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Characteristic

Asset Manager	UBS
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	202368
Fund code fractional orders	-
Fund manager name	Not available
ISIN	LU1971906802
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€3.859,37 (20-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	25-07-2019
Benchmark	EURO STOXX 50 ESG NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



North America
Developed Markets Europe

General Disclaimer

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