

UBS

# UBS S&P 500 ESG Elite ETF Acc

IE00BLSN7P11

19-05-2026

FM



## Investment objective

The Fund is passively managed and seeks to track performance of the S&P 500 ESG ELITE Index (the Index). It tracks the movements of the 500 leading companies listed on markets in the USA but available to investors globally. The S&P 500 ESG ELITE Index is a broad-based, market-cap-weighted index that is designed to measure the performance of securities meeting sustainability criteria, while maintaining similar overall industry group weights as the S&P 500.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,15%

## Quote

Quote	€22,48
Quote date	18-05-2026

## Performance in EUR

Date	17-05-2026
This year	13,43%
1 week	0,69%
1 month	9,30%
3 months	12,98%
6 months	16,71%
1 year	26,43%
3 years (annualised)	19,85%
5 years (annualised)	14,45%
Since start (annualised)	15,80%

## Dividend

Dividend paying	No
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## Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	1,05
Beta (3yr)	1,06
Alpha (3yr)	-1,12
Tracking error (3yr)	-

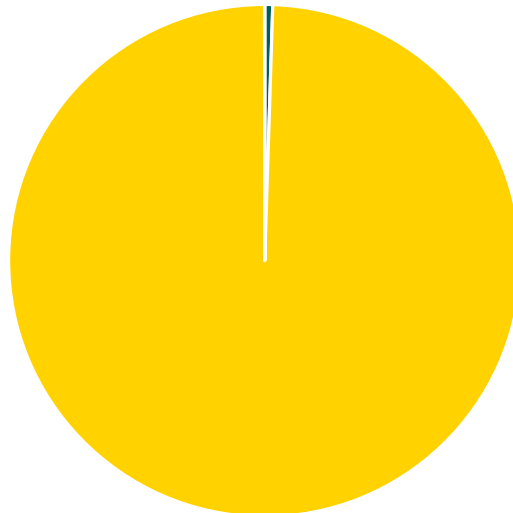
## Top 10 holdings (30-04-2026)

NVIDIA Corp	7,33 %
Alphabet Inc Class A	5,12 %
Micron Technology Inc	4,72 %
Alphabet Inc Class C	4,08 %
Microsoft Corp	4,08 %
Visa Inc Class A	3,62 %
Intel Corp	3,60 %
Mastercard Inc Class A	3,33 %
AbbVie Inc	3,03 %
Cisco Systems Inc	2,94 %

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## Characteristic

Asset Manager	UBS
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Passive
Fund code	205832
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BLSN7P11
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$1.042,00 (18-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	18-02-2021
Benchmark	S&P 500 ESG Elite (USD) NTR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



- Emerging Markets Asia
- North America
- Developed Markets Europe

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