

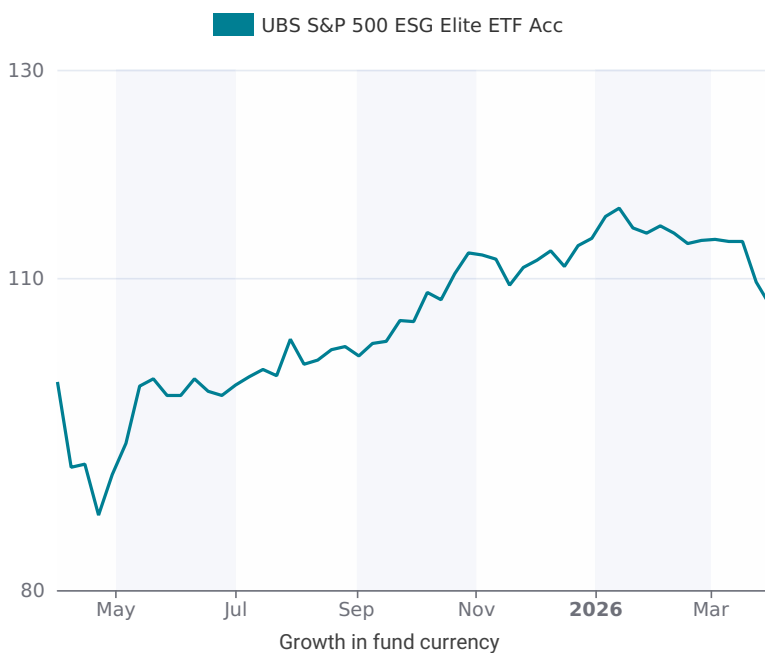
UBS

UBS S&P 500 ESG Elite ETF Acc

IE00BLSN7P11

02-04-2026

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	0,20%

Quote

Quote	€18,96
Quote date	31-03-2026

Performance in EUR

Date	31-03-2026
This year	-3,37%
1 week	-0,43%
1 month	-4,13%
3 months	-3,37%
6 months	2,67%
1 year	9,28%
3 years (annualised)	14,43%
5 years (annualised)	11,56%
Since start (annualised)	12,64%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	1,22
Beta (3yr)	1,00
Alpha (3yr)	-0,26
Tracking error (3yr)	-

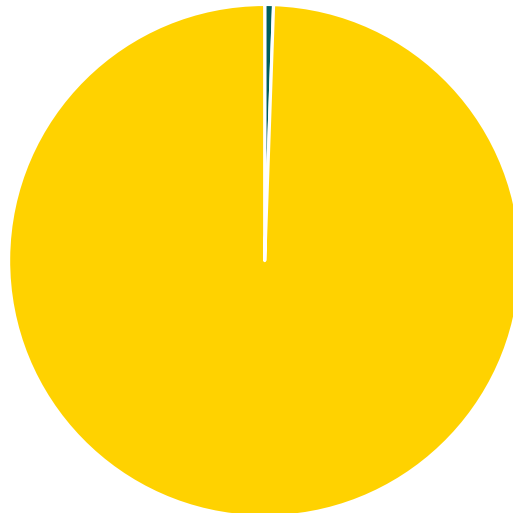
Top 10 holdings (27-03-2026)

NVIDIA Corp	7,17 %
Alphabet Inc Class A	4,25 %
Microsoft Corp	4,15 %
Micron Technology Inc	3,79 %
Visa Inc Class A	3,77 %
Mastercard Inc Class A	3,71 %
AbbVie Inc	3,49 %
Alphabet Inc Class C	3,41 %
Cisco Systems Inc	2,97 %
Bank of America Corp	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)	\$821,33 (30-03-2026)
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

General Disclaimer

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

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