

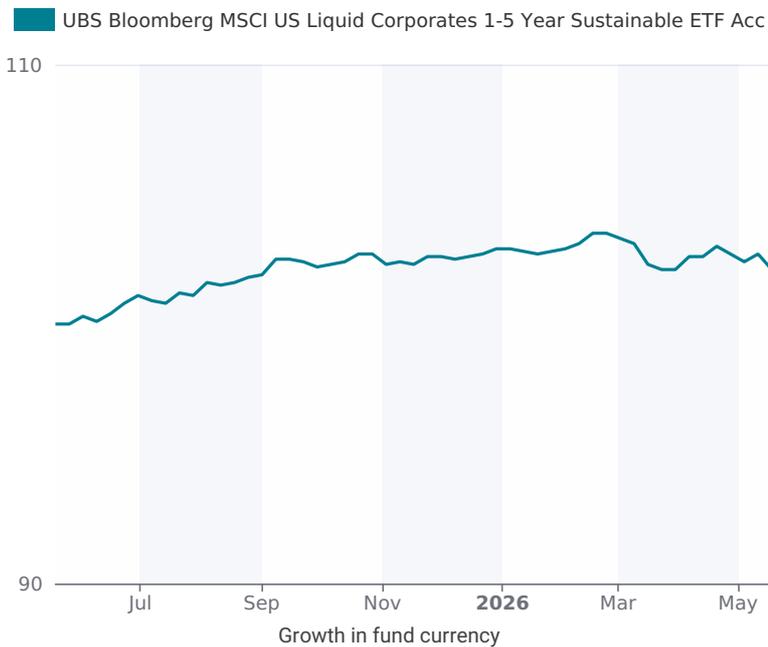
UBS

UBS Bloomberg MSCI US Liquid Corporates 1-5 Year Sustainable ETF Acc

LU2408468291

19-05-2026

FM



Investment objective

The fund aims to track, before expenses, the price and income performance of the Bloomberg MSCI US Liquid Corporates 1-5 Year Sustainable Index (Total Return). The Index represents liquid corporate bonds with a time to maturity of at least 1 year, but no more than 5 years, issued by investment grade companies that are consistent with specific values based criteria such as religious beliefs, moral standards or ethical views, and targets companies with high sustainability ratings relative to their sector peers and that are available to investors worldwide.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,18%

Quote

Quote	€10,79
Quote date	18-05-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	15-05-2026
This year	-0,73%
1 week	-0,56%
1 month	-0,74%
3 months	-1,26%
6 months	-0,16%
1 year	2,13%
3 years (annualised)	2,94%
5 years (annualised)	-
Since start (annualised)	1,32%

Indicators

Standard deviation (3yr)	9,00%
Share ratio (3yr)	0,07
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

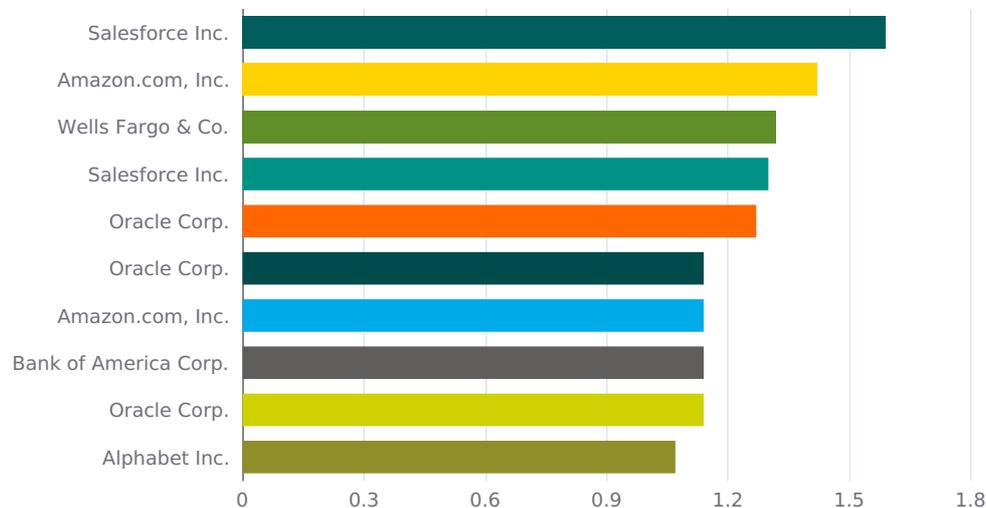
Top 10 holdings (30-04-2026)

Salesforce Inc.	1,59 %
Amazon.com, Inc.	1,42 %
Wells Fargo & Co.	1,32 %
Salesforce Inc.	1,30 %
Oracle Corp.	1,27 %
Oracle Corp.	1,14 %
Amazon.com, Inc.	1,14 %
Bank of America Corp.	1,14 %
Oracle Corp.	1,14 %
Alphabet Inc.	1,07 %

Characteristic

Asset Manager	UBS
Asset class	Bonds
Investment category	Bonds - North America Corporate Bonds
Active/Passive	Passive
Fund code	-
Fund code fractional orders	-
Fund manager name	Not available
ISIN	LU2408468291
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€122,09 (18-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	31-03-2022
Benchmark	Bloomberg MSCI US Lq Cor 1-5Y Sus TR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice

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General Disclaimer

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

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