

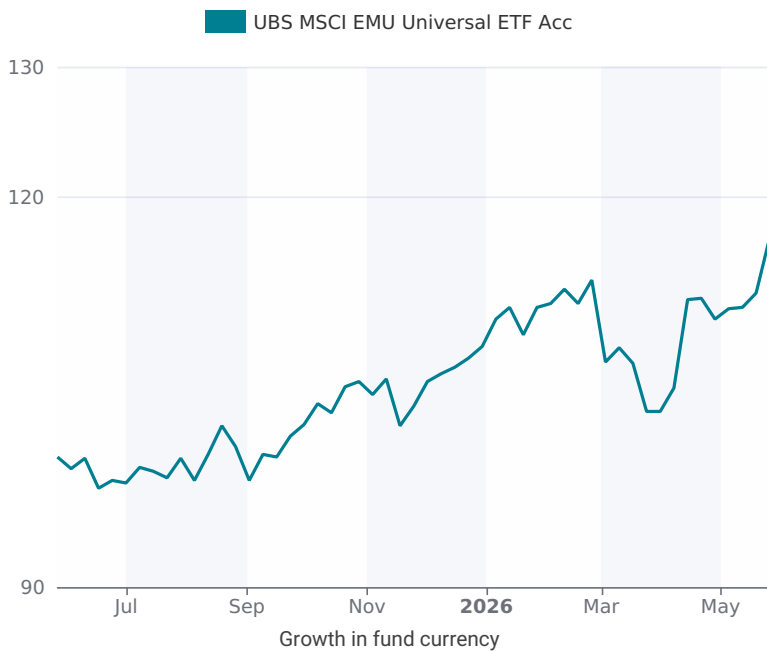
UBS

UBS MSCI EMU Universal ETF Acc

IE00BNC0M913

27-05-2026

FM



Investment objective

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,12%

Dividend

Dividend paying	No
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Quote

Quote	€26,31
Quote date	26-05-2026

Performance in EUR

Date	26-05-2026
This year	7,86%
1 week	3,74%
1 month	5,08%
3 months	2,06%
6 months	11,22%
1 year	17,47%
3 years (annualised)	15,46%
5 years (annualised)	-
Since start (annualised)	10,13%

Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	0,86
Beta (3yr)	1,05
Alpha (3yr)	-0,36
Tracking error (3yr)	-

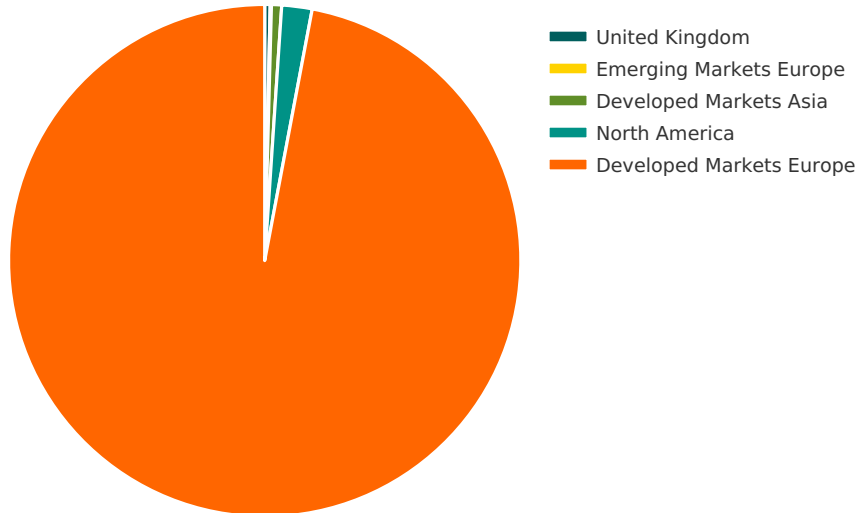
Top 10 holdings (30-04-2026)

ASML Holding NV	6,73 %
Siemens AG	3,90 %
Banco Santander SA	3,13 %
SAP SE	3,08 %
Allianz SE	3,05 %
Schneider Electric SE	2,98 %
Iberdrola SA	2,60 %
Banco Bilbao Vizcaya Argentaria SA	2,19 %
Siemens Energy AG Ordinary Shares	1,89 %
UniCredit SpA	1,86 %

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Characteristic

Asset Manager	UBS
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	-
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BNC0M913
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	244,64 (26-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	22-07-2021
Benchmark	MSCI EMU Uni LC Sel 5% Is Cp NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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