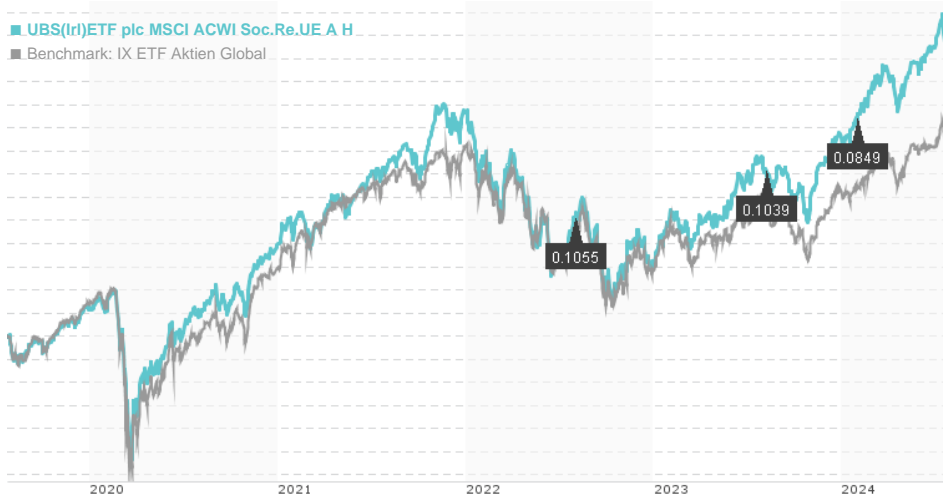


UBS(Irl)ETF plc MSCI ACWI Soc.Re.UE A H / IE00BDR55B48 / A2H5CC / UBS Fund M. (IE)

Last 07/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
15.99 GBP	Worldwide	ETF Stocks	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	82						

Yearly Performance

2023	+24.19%
2022	-21.98%
2021	+23.64%
2020	+13.49%
2019	+22.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/24/2024) USD 243.76 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/24/2024) USD 2,702.77 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/20/2017	01.02.2024	0.08 GBP	UBS Fund M. (IE)	
KESr report funds	Yes	08.08.2023	0.10 GBP	33A avenue J.F. Kennedy, 1855, Luxembourg	
Business year start	01.01.	01.08.2022	0.11 GBP	Luxembourg	
Sustainability type	Ethics/ecology	01.02.2022	0.07 GBP	www.ubs.com	
Fund manager	Oliver Turner, Ben Faulkner, Sebastian Denry	02.08.2021	0.09 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.30%	+11.48%	+12.74%	+17.71%	+32.93%	+19.21%	+61.65%	+74.76%
Performance p.a.	-	-	-	+17.66%	+15.30%	+6.04%	+10.07%	+8.83%
Sharpe ratio	0.00	2.02	2.00	1.35	0.91	0.17	0.38	0.33
Volatility	12.14%	10.23%	10.15%	10.42%	12.77%	14.24%	16.68%	15.48%
Worst month	-	-3.50%	-3.50%	-4.30%	-9.00%	-9.00%	-11.68%	-11.68%
Best month	-	5.19%	5.19%	9.30%	9.30%	9.30%	10.85%	10.85%
Maximum loss	-4.39%	-6.30%	-6.30%	-10.31%	-16.81%	-27.98%	-33.22%	-

Distribution permission

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**UBS(Ir)ETF plc MSCI ACWI Soc.Re.UE A H / IE00BDR55B48 / A2H5CC / UBS Fund M. (IE)**

**Investment strategy**

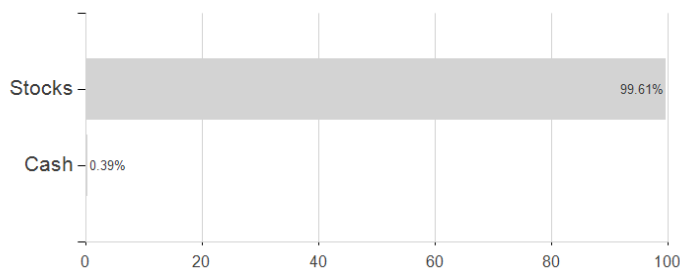
The Fund will seek to hold all of the shares of the Index, in the same proportions as the Index, so that essentially the portfolio of the Fund will be a near mirror image of the Index. In seeking to implement its investment objective of tracking the performance of the Index, the Fund may also in exceptional circumstances hold securities which are not comprised in its Index, including, for example, securities in respect of which there has been an announcement or it is expected that they will shortly be included in the Index. The Fund may, for the purpose of reducing risk, reducing costs or generating additional capital or income, use derivative instruments. The use of derivative instruments may multiply the gains or losses made by the Fund on given investment or on its investments generally. Currency hedged share classes may also be available in the Fund.

**Investment goal**

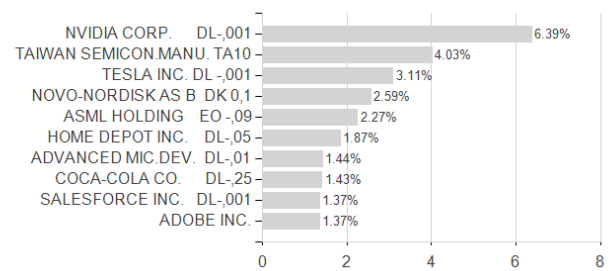
The Fund is passively managed and seeks to track performance of the MSCI ACWI SRI Low Carbon Select 5% Issuer Capped with Developed Markets 100% Hedged to CHF Index (Net Return) (the 'Index'). The Index is designed to measure the performance of best-in-class Environmental, Social and Governance ('ESG') global companies while avoiding companies with negative social or environmental impact. This best-in-class approach excludes at least 20% of the least well-rated securities as against the standard index universe. It is expected that the Fund's resulting ESG rating will be higher than the ESG rating of a Fund tracking a standard index. The Fund does not benefit from an SRI label.

**Assessment Structure**

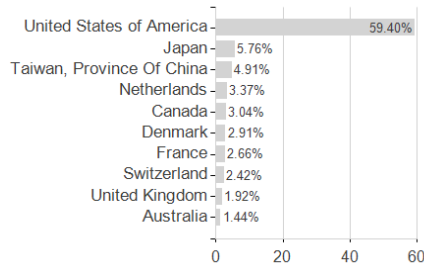
**Assets**



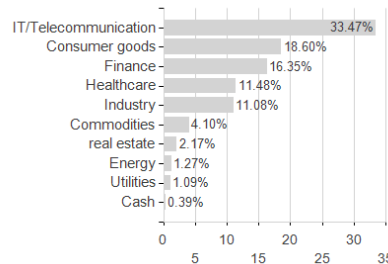
**Largest positions**



**Countries**



**Branches**



**Currencies**

