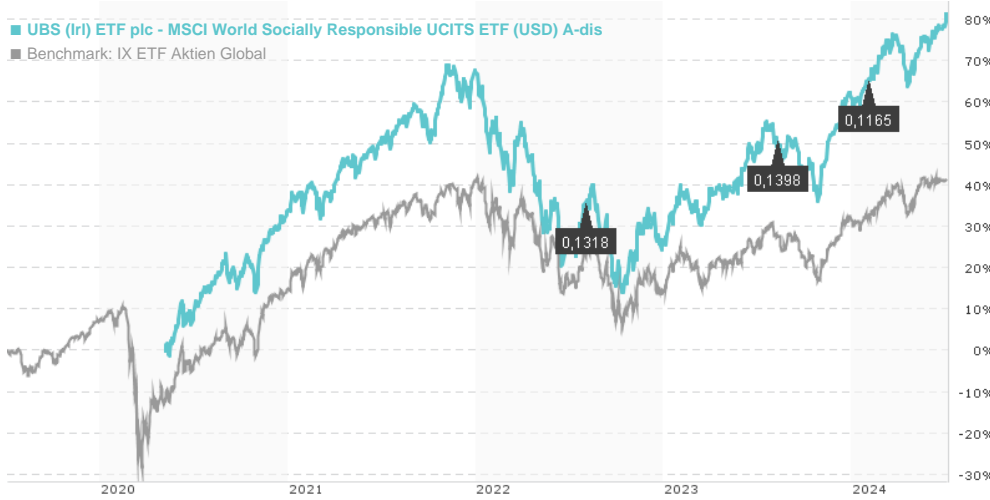


UBS (Irl) ETF plc - MSCI World Socially Responsible UCITS ETF (USD) A-dis / IE00BK72HH44 / A2PZBH / UBS Fund

| | | | | |
|------------------------------|-----------|------------|-----------------|----------------------|
| Last 07/03/2024 ¹ | Region | Branch | Type of yield | Type |
| 20.47 USD | Worldwide | ETF Stocks | paying dividend | Alternative Investm. |



| Risk key figures | | | | | | | |
|---|------------------|---|---|---|---|---|---|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | EDA ³ | | | | | | |
| | 82 | | | | | | |

| Yearly Performance | |
|--------------------|---------|
| 2023 | +28.37% |
| 2022 | -24.52% |
| 2021 | +24.76% |

| 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 | (07/03/2024) USD 336.19 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (07/03/2024) USD 1,514.73 mill. | Dividends | | Investment company | |
| Launch date | 5/7/2020 | 01.02.2024 | 0.12 USD | UBS Fund M. (IE) | |
| KEST report funds | Yes | 08.08.2023 | 0.14 USD | 33A avenue J.F. Kennedy, 1855, Luxembourg | |
| Business year start | 01.01. | 01.08.2022 | 0.13 USD | Luxembourg | |
| Sustainability type | Ethics/ecology | 01.02.2022 | 0.09 USD | www.ubs.com | |
| Fund manager | UBS Asset Management (UK) Ltd. | 02.08.2021 | 0.13 USD | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|---------|---------|---------|---------|--------|-------------|
| Performance | +3.84% | +14.53% | +11.92% | +20.43% | +45.62% | +19.97% | - | +81.39% |
| Performance p.a. | - | - | - | +20.36% | +20.71% | +6.27% | - | +15.39% |
| Sharpe ratio | 7.01 | 2.66 | 2.07 | 1.47 | 1.14 | 0.16 | - | 0.75 |
| Volatility | 7.78% | 10.37% | 10.37% | 11.35% | 14.98% | 16.18% | 0.00% | 15.57% |
| Worst month | - | -4.82% | -4.82% | -5.20% | -9.62% | -9.62% | -9.62% | -9.62% |
| Best month | - | 4.64% | 5.32% | 11.45% | 11.45% | 11.45% | 12.45% | 12.45% |
| Maximum loss | -0.82% | -7.15% | -7.15% | -12.28% | -18.58% | -32.44% | 0.00% | - |

Distribution permission

Austria, Germany, Switzerland

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

2 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](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

UBS (Irl) ETF plc - MSCI World Socially Responsible UCITS ETF (USD) A-dis / IE00BK72HH44 / A2PZBH / UBS Fund

Investment strategy

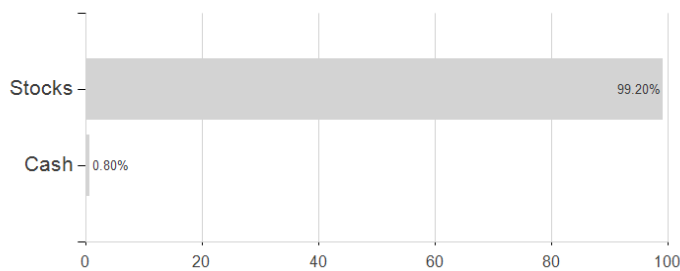
This best-in-class approach excludes at least 20% of the least well-rated securities as against the standard index universe. It is expected that the Fund's resulting ESG rating will be higher than the ESG rating of a Fund tracking a standard index. The Fund does not benefit from an SRI label. The Fund 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.

Investment goal

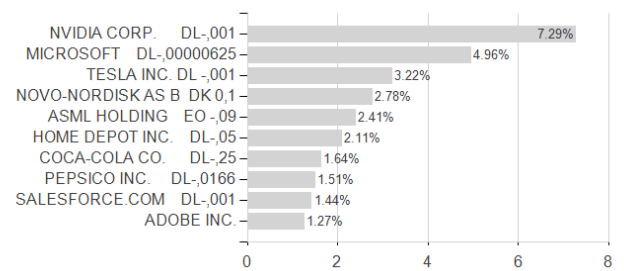
The Fund is passively managed and seeks to track performance of the MSCI World SRI Low Carbon Select 5% Issuer Capped 100% hedged to EUR Index (Net Return) (the 'Index'). The Index is designed to measure the performance of best-in-class Environmental, Social and Governance ('ESG') global companies while avoiding companies with negative social or environmental impact.

Assessment Structure

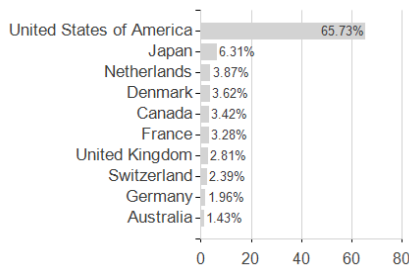
Assets



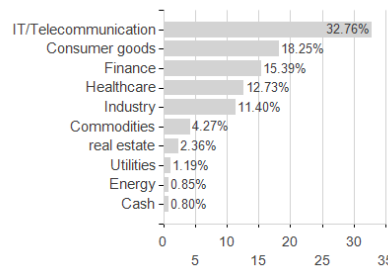
Largest positions



Countries



Branches



Currencies

