

UBS MSCI World Climate Paris Aligned Index Fund USD I-B acc

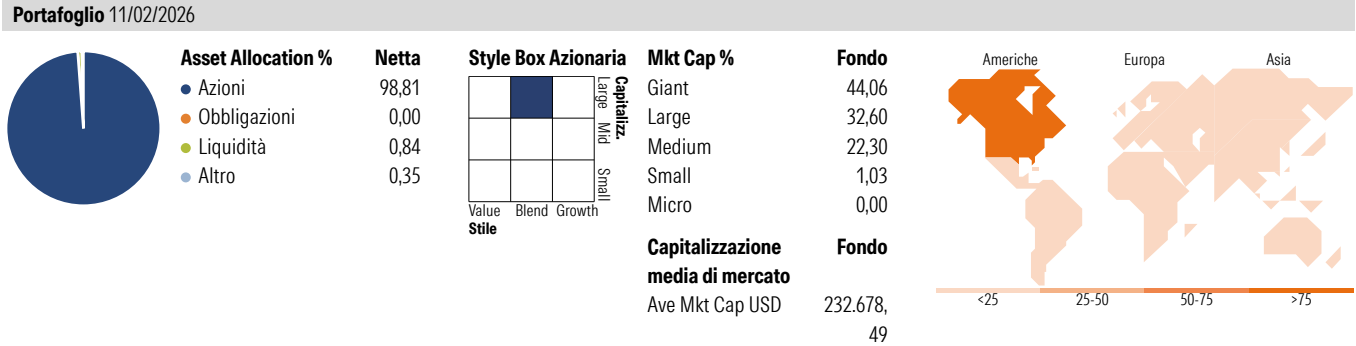
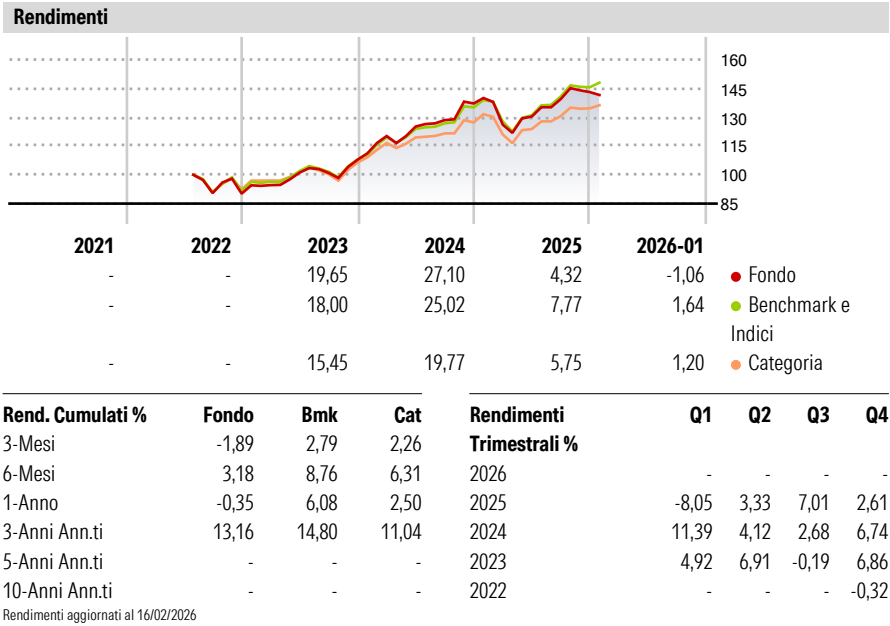
Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Azionari Internazionali Large Cap Blend	Morningstar Global Target Market Exposure NR USD Usato nel Report	MSCI World Clmt Paris Algd PAB NR USD	★★★★

Obiettivo d'Investimento Dichiarato

The objective of the Fund is to seek to track the equity market performance of global companies which form part of the Index with a focus on reduction in carbon emissions considerations defined by the Paris Agreement and specific exclusions of companies involved in controversial weapons, environmental, social and governance ("ESG") controversies, tobacco, environmental harm, thermal coal mining, oil & gas related activities and power generation.

Misure di Rischio			
3Y Alpha	-1,13	3Y Sharpe Ratio	1,03
3Y Beta	1,02	3Y Std Dev	10,86
3Y R-Squared	95,98	3Y Risk	Med
3Y Info Ratio	-0,45	5Y Risk	-
3Y Tracking Error	2,27	10Y Risk	-

Basati su Morningstar Global Target Market Exposure NR USD (dove applicabile)



Titoli principali			Distribuzione Settoriale %		Fondo	Ripartizione Geografica %		Fondo
Nome	Settore	%						
NVIDIA Corp		6,85						
Apple Inc		5,29						
Microsoft Corp		3,88						
Alphabet Inc Class C		2,74						
Amazon.com Inc		2,41						
Tesla Inc		2,13						
Broadcom Inc		2,00						
Meta Platforms Inc Class A		1,85						
Alphabet Inc Class A		1,57						
Digital Realty Trust Inc		1,45						
% Primi 10 Titoli sul Patrimonio		30,18						
Numero Complessivo di Titoli Azionari		461						
Numero Complessivo di Titoli Obbligazionari		0						

Anagrafica					
Società di Gestione	UBS Fund Management (Ireland) Ltd.	Patrimonio Classe (Mln)	109,37 USD	Investimento Min. Ingresso	-
Telefono	-	(16/02/2026)	-	Investimento Min. Successivo	-
Web	-	Domicilio	IRLANDA	T.E.R.	0,10%
Data di Partenza	12/07/2022	Valuta del Fondo	USD	Spese correnti	0,10%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	0,00%
Data Inizio Gestione	-	Inc/Acc	Acc		
NAV (16/02/2026)	USD 174,05	ISIN	IE000JNS0UJ6		

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Patrimonio Netto (Mln) 354,27 USD

(11/02/2026)