



ISIN IE000N6LBS91

As at 15 July 2025

UBS ETF (IE) MSCI World UCITS ETF (hedged to CHF) A-acc

Risk indicator (SRI)

1234567

← Lower riskHigher risk →

Source: fund management companyAs at 26 June 2025

Investment strategy

The Fund is passively managed and seeks to track performance of the MSCI World Index (Net Return) (the 'Index'). The Index is designed to measure the performance of mid and large capitalisation companies which are listed on worldwide markets. 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.

Master data

Fund management company	UBS Fund Management (Ireland) Limited
Fund domicile	Ireland
Inception date	12 March 2024
ISIN	IE000N6LBS91
Swiss security no.	130989758
Fund currency	CHF
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 26 June 2025	0.09%
End of financial year	31 December
Fund volume as at 30 May 2025	CHF 3.78 billion
Net asset value (NAV) as at 15 July 2025	3.22 CHF

Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	-	-	-	-	-	8.69%

Source: fund management companyAs at 15 July 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	7.03%	-	-	-	10.44%
Cumulative performance	5.12%	7.03%	-	-	-	14.26%
Volatility	17.68%	15.66%	-	-	-	14.14%

Source: fund management companyAs at 15 July 2025

Top holdings of fund volume (in %)

1. Microsoft Corp.	4.77%
2. Nvidia Corp.	4.67%
3. Apple Inc.	4.67%
4. Amazon.com Inc.	2.73%
5. Meta Platforms Inc.	1.67%

Source: fund management companyAs at 31 May 2025

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