# Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

**UBS S&P 500 ESG Elite UCITS ETF (the "Fund"), a sub-fund of UBS (Irl) ETF plc (the "Company"), class USD dis (ISIN: IE00BLSN7N96)**

This Fund's management company is UBS Asset Management (Europe) S.A., a subsidiary of UBS AG.

## Objectives and investment policy

The Fund is passively managed and seeks to track performance of the S&P 500 ESG ELITE Index (Net Return) (the 'Index'). The Index is an equity index calculated, maintained and published by international index supplier S&P Indices and is denominated in USD. It tracks the movements of the 500 leading companies listed on markets in the USA but available to investors globally. The S&P 500 ESG ELITE Index is a broad-based, market-cap-weighted index that is designed to measure the performance of securities meeting sustainability criteria, while maintaining similar overall industry group weights as the S&P 500. 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.
This sub-fund promotes environmental and/or social characteristics but does not have a sustainable investment objective.
The Fund will not enter into any securities lending.
The return of the fund depends primarily on equity market development and their exchange rate fluctuations, as well as dividend payments.

Investors other than authorized participants may not subscribe for shares directly with UBS (Irl) ETF plc, but may purchase and sell shares, through an intermediary, on one of the stock exchanges listed for the share class on the website **www.ubs.com/etf.** In exceptional circumstances, direct redemptions with UBS (Irl) ETF plc, are however possible on each dealing day (as set out in the relevant supplement to the prospectus). Authorized participants may subscribe and redeem shares with the UBS (Irl) ETF plc under the conditions detailed in the relevant authorized participant agreement.

This class distributes its net income in order to maintain the maximum tracking accuracy of the S&P 500 ESG ELITE Index (Net Return).

## Risk and reward profile

Lower risk ← → Higher risk

Typically lower rewards — Typically higher rewards

| 1 | 2 | 3 | 4 | 5 | **6** | 7 |
|---|---|---|---|---|---|---|

**More about the risk category**

- The risk category is based on the estimated future volatility of the Fund. The method used for this estimate depends on the fund type and historical data.
- Historical performance is not a reliable indicator for future performance.
- The risk category allocated is not static and may vary over time.
- Allocation to the lowest risk category does not mean that an investment in this fund is free of risk.

**Why is this Fund in this Category?**

The Fund is in risk category 6 because the volatility of its returns is very high. The Fund invests in equities and may therefore be subject to high volatility. This requires an elevated risk tolerance and capacity. The value of a unit may fall below the purchase price.

**Further material risks**

- The Fund may use derivatives which can reduce investor risks or give rise to market risks as well as potential loss due to failure of counterparty.
- Every fund reveals specific risks, a detailed and comprehensive list of risk descriptions can be found in the prospectus.
- Sustainability characteristics and risks are considered as part of the Index selection process.

The benchmark is the intellectual property of the index provider. The Share Class is not sponsored or endorsed by the index provider. Please refer to the Fund's prospectus for full disclaimer.

## Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

| **One-off charges taken before or after you invest**[1] | |
|---|---|
| Entry charge | 0.00%[2] |
| Exit charge | 0.00%[2] |
| **Charges taken from the fund over a year** | |
| Ongoing charges | 0.15% |
| **Charges taken from the fund under certain specific conditions** | |
| Performance fee | none |

[1] This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.

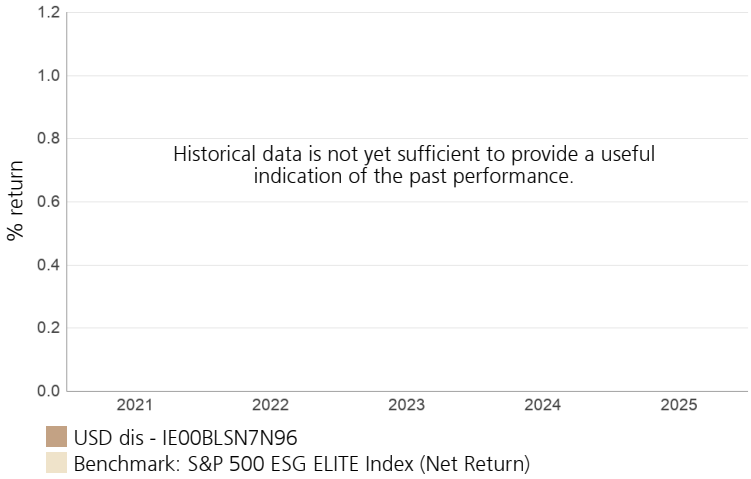
[2] Investors who deal on secondary markets will pay fees as charged by their stock brokers. These fees are publicly available on exchanges on which the shares are listed and traded and may also be obtained from the relevant stock brokers. Transaction costs related to dealing directly with the Fund will be payable by authorised participants.

The **ongoing charges** are estimated in the absence of historical data or when the calculated figure is considered unsuitable because of a material change. As soon as available or suitable, the calculated ongoing charges are reported and may differ from the estimate. They generally exclude:

- Portfolio transaction costs, except in the case of an entry/ exit charge paid by the Fund when buying or selling units in another collective investment undertaking

For more information, please see the charges section of the Fund's prospectus, which is available at **www.ubs.com/etf**.

## Past performance




The class was launched in 2025. The fund was launched in 2021

## Practical information

**Depositary**
State Street Custodial Services (Ireland) Limited

**Further Information**
UBS (Irl) ETF plc (the "Company") is established as a segregated portfolio company and can have multiple sub-funds. As a matter of Irish law, the assets of the Fund will not be available to satisfy the liabilities of another sub-fund of the Company. Information about the Fund and available share classes, the Company's full prospectus as well as the latest annual and semi-annual reports, can be obtained free of charge, in English on request in writing from the Administrator at 78 Sir John Rogerson's Quay, Dublin 2, Ireland. Details of the remuneration policy of the management company relating to how remuneration and benefits are calculated, the people responsible for awarding the remuneration and benefits and the composition of the remuneration committee (where such a committee exists) are available on **www.ubs.com/ame-regulatorydisclosures.** A paper copy of the full policy is available free of charge upon request.
The currency of the share class is USD.
The latest Net Asset Value, details of the Fund's portfolio and indicative intra-day Net Asset Value of the Fund is available at **www.ubs.com/etf.**

**Tax Legislation**
The Company is subject to the tax laws and regulations of Ireland. Depending on your own country of residence, this might have an impact on your investment. For further details you should consult a tax adviser.

**Liability Statement**
UBS Asset Management (Europe) S.A. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus of the Fund.

This Company is authorised in Ireland and regulated by the Central Bank of Ireland.
UBS Asset Management (Europe) S.A. is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).
This key investor information is accurate as at 16/03/2026.