

ETT on EURO STOXX 50 Net Total Return Index

Performance Update **November 2025**

Information about the ETT

Currency:	EUR	ISIN:	CH0108347433
Management fee p.a.:	0.00% ¹⁾	Valor:	10834743
SSPA product type:	Tracker Certificates (1300)	SIX symbol:	ETXS5

The product documentation, i.e. the prospectus and the Key Information Document (KID) as well as information about opportunities and risks can be found on ubs.com/keyinvest.
¹⁾ ETT terms and conditions are reviewed annually and can be modified after giving 13 months prior notice.

UBS ETTs at a glance

ETT allow efficient, low cost and transparent investments in the world of indices. Most comparable index investments charge a management fee. Most UBS ETTs do not¹⁾. As a result, investors can participate fully in the performance of the underlying index. UBS ETTs are highly transparent investments that track their underlying indices on a one to one basis. Furthermore, since they are traded on the SIX SP exchange, they offer significant investment flexibility and liquidity.

Strategy

UBS ETTs support a range of investment strategies pursued by institutional and private investors from intraday trading to long term wealth management:

- Long term investors are interested in low management fees. This enables them to track the index on a truly one to one basis
- Short term investors, on the other hand, seek to exploit index movements. As a result, they rely heavily on real time quotes, tight spreads and high liquidity

Historical index key figures

1 month	0.25%
6 months	6.18%
Year to date	18.55%
1 year	20.85%
5 years	82.77%
Year high (EUR)	14,169.55
Year low (EUR)	10,843.25

Figures based on daily closing prices between 30.11.2020 - 28.11.2025

Source: Refinitiv, UBS AG

Historical index performance (rebased to 100%)



Figures based on daily closing prices 30.11.2020 - 28.11.2025, Source: Refinitiv, UBS AG

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Key benefits

- UBS ETTs offer a high degree of transparency, cost efficiency and 1:1 index tracking
- Clients can benefit from daily exchange liquidity at the exchange (SIX SP)
- Narrow bid / ask spreads
- Dividends are reinvested net

Key risks

- The investor may lose some or all of the investment
- Each investor bears the general risk that the financial situation of the issuer could deteriorate. In case of insolvency of the issuer, the products constitute immediate, unsecured and unsubordinated obligations of the issuer
- The investor must be willing to make an investment that is exposed to the full downside risk of the underlying

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