

UBS (CH) Small Caps Europe Sustainable I-A1

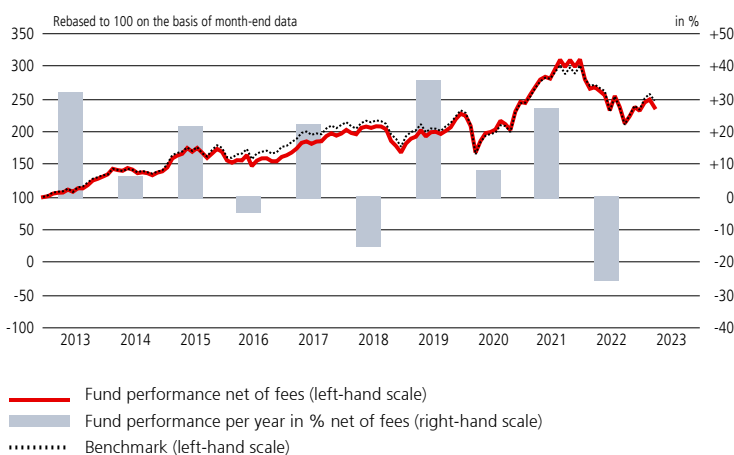
Fund Fact Sheet

UBS Equity Funds > UBS Small & Mid Cap Funds

Fund description

- Actively managed equity portfolio investing in European small-cap companies.
- The fund invests in equities of smaller sized companies domiciled or chiefly active in Europe.
- When selecting stocks, the portfolio management team focuses on companies' flexibility and their ability to innovate.
- The fund is diversified across various countries and sectors.
- This fund promotes environmental and social characteristics.

Performance (basis EUR, net of fees)¹



Past performance is not a reliable indicator of future results.

Name of fund	UBS (CH) Equity Fund - Small Caps Europe Sustainable (EUR)
Share class	UBS (CH) Equity Fund - Small Caps Europe Sustainable (EUR) I-A1
ISIN	CH0107449420
Securities no.	10 744 942
Bloomberg	UBSMI78 SW
Currency of fund / share class	EUR/EUR
Launch date	20.11.2009
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 October
Benchmark	MSCI Small Cap Europe (net div. reinv.)
Distribution	January
Last distribution 13.01.2023	EUR 4.20
Management fee p.a.	0.620%
Flat fee p.a.	0.78%
Minimum investment	—
Name of the Management Company	UBS Fund Management (Switzerland) AG
Fund domicile	Switzerland

Fund Statistics

Net asset value (EUR, 31.03.2023)	302.11
Last 12 months (EUR) – high	353.08
– low	267.62
Total fund assets (EUR m)	35.02
Share class assets (EUR m)	7.21

in %	2020	2021	2022	2023	Mar. 2023	LTD ³	Ø p.a. 3 years	Ø p.a. 5 years
Fund (EUR)	7.96	26.53	-25.31	2.16	-4.90	250.55	12.13	3.86
Benchmark ⁴	4.58	23.82	-22.50	5.87	-4.11	245.40	14.31	3.84

The performance shown does not take account of any commissions, entry or exit charges.

- 1 These figures refer to the past. If the currency of a financial product, financial service or its costs is different from your reference currency, the return and/or costs can increase or decrease as a result of currency fluctuations. Source for all data and chart (if not indicated otherwise): UBS Asset Management.
2 YTD: year-to-date (since beginning of the year)
3 LTD: launch-to-date
4 Benchmark in currency of share class (without costs)

in %	10.2022	11.2022	12.2022	01.2023	02.2023	03.2023
Fund (EUR)	5.15	6.30	-2.42	5.47	1.84	-4.90
Benchmark	7.02	6.32	-2.52	7.45	2.75	-4.11

Key Figures

	2 years	3 years	5 years
Beta	0.95	0.97	0.95
Correlation	0.98	0.98	0.99
Volatility ¹			
– Fund	19.52%	20.01%	20.62%
– Benchmark	20.07%	20.26%	21.33%
Tracking error (ex post)	4.37%	4.04%	3.64%
Information ratio	-0.52%	-0.54%	0.01%
Sharpe ratio	-0.31	0.61	0.20
Risk free rate	0.12%	-0.08%	-0.21%
R2	0.95	0.96	0.97

1 Annualised standard deviation

For more information

UBS Fund Infoline: 0800 899 899
Internet: www.ubs.com/funds
Contact your client advisor

Portfolio management representatives

Thomas Angermann
Frank Manduca
Viara Thompson

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Market exposure (%)

	Fund	Deviation from index
United Kingdom	26.26	-2.9
Switzerland	11.65	+2.1
Belgium	8.45	+5.4
Netherlands	6.26	+2.3
Denmark	5.91	+1.7
Germany	5.89	-3.8
France	5.89	-1.9
Ireland	5.71	+5.2
Italy	4.60	-2.3
Others	19.38	-5.8

Sector exposure (%)

	Fund	Deviation from index
Industrials	22.30	-3.9
Financials	13.99	-0.3
Information Technology	10.65	+0.8
Health care	10.32	+2.7
Consumer Discretionary	10.17	+0.2
Consumer Staples	7.33	+2.6
Real estate	6.20	-2.0
Materials	5.37	-2.1
Communication Services	4.36	-0.6
Cash	3.38	+3.4
Utilities	3.32	+0.2
Energy	2.61	-1.0

Largest over- / underweights (%)

	Deviation from index
SIG GROUP AG	2.7
D'IETEREN GROUP	2.4
ASR NEDERLAND NV	2.3
TECAN GROUP AG	2.3
UNICAJA BANCO SA	2.3
BANCO SABADELL	-0.5
BE SEMICONDUCTOR IND	-0.5
FISCHER (GEORG)	-0.5
TRELLEBORG B	-0.5
CENTRICA	-0.6

10 largest equity positions (%)

	Fund
ASR Nederland NV	2.78
SIG Group AG	2.73
Tecan Group AG	2.70
D'ieteren Group	2.42
Unicaja Banco SA	2.38
Van Lanschot Kempen NV	2.10
Barco NV	2.02
Bank of Ireland Group PLC	1.99
Royal Unibrew A/S	1.99
Dechra Pharmaceuticals PLC	1.96

Benefits

The relatively high stock-specific risks of small caps are mitigated thanks to broad diversification. The funds taps into the knowledge of proven specialists in small-cap companies. The fund managers can also tap into the knowledge and experience of a network of equity analysts around the globe. UBS's proprietary fundamental valuation approach allows consistent selection of the most attractive European small cap companies.

Risks

UBS Small & Mid Cap Funds invest in equities and may therefore be subject to high fluctuations in value. For this reason, an investment horizon of at least five years and corresponding risk tolerance and capacity are required. As these UBS Funds pursue an active management style, each Fund's performance can deviate substantially from that of its reference index. Focusing intentionally on small cap equities may entail additional risks. All investments are subject to market fluctuations. Every Fund has specific risks, which can significantly increase under unusual market conditions. The fund can use derivatives, which may result in additional risks (particularly counterparty risk).

Please note that additional fees (e.g. entry or exit fees) may be charged. Please refer to your financial adviser for more details. Investors should read the Key Investor Information Document (KIID), Prospectus and any applicable local offering document prior to investing and to get complete information of the risks. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. For a definition of financial terms refer to the glossary available at www.ubs.com/am-glossary.

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