

UBS (CH) Small Caps Europe Sustainable P

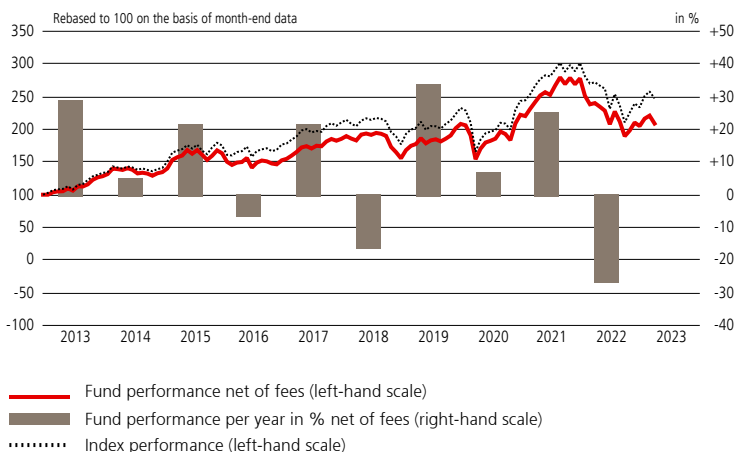
Fund Fact Sheet

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) P |
| ISIN | CH0000967031 |
| Securities no. | 96 703 |
| Bloomberg | UBSSCEI SW |
| Currency of fund / share class | EUR/EUR |
| Launch date | 27.10.1993 |
| Issue/redemption | daily |
| Swing pricing | yes |
| Accounting year end | 31 October |
| Benchmark ¹ | MSCI Small Cap Europe (net div. reinv.) |
| Distribution | January |
| Last distribution 13.01.2023 ² | EUR 2.85 |
| Management fee p.a. | 1.54% |
| Name of the Management Company | UBS Fund Management (Switzerland) AG |
| Fund domicile | Switzerland |
| Overall Morningstar Rating | ★★ |
| Morningstar Sustainability rating ³ |  |

¹ Up to 31.1.2006, MSCI reference index with gross dividends reinvested, from 1.2.2006 with net dividends reinvested.
² May deviate for clients domiciled outside Switzerland.
³ As of 31.01.2023

| in % | 2019 | 2020 | 2021 | 2022 | 2023 YTD ² | Mar. 2023 | 5 years | Ø p.a. 5 years |
|-------------------------|-------|------|-------|--------|-----------------------|-----------|---------|----------------|
| Fund (EUR) | 33.77 | 6.71 | 25.08 | -26.24 | 1.85 | -5.48 | 14.09 | 2.67 |
| Ref. Index ³ | 31.44 | 4.58 | 23.82 | -22.50 | 5.87 | -4.11 | 20.74 | 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 Reference Index in currency of share class (without costs)

Fund statistics

| | |
|-----------------------------------|--------|
| Net asset value (EUR, 31.03.2023) | 447.66 |
| Last 12 months (EUR) – high | 527.80 |
| – low | 398.03 |
| Total fund assets (EUR m) | 35.02 |
| Share class assets (EUR m) | 24.48 |

| | 3 years | 5 years |
|-------------------------|---------|---------|
| Beta | 0.97 | 0.94 |
| Volatility ¹ | | |
| – Fund | 19.96% | 20.43% |
| – Benchmark | 20.26% | 21.33% |
| Sharpe ratio | 0.54 | 0.14 |
| Risk free rate | -0.08% | -0.21% |

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

Morningstar Sustainability Rating™



As of 31.01.2023

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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 |

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 |

| | Fund |
|----------------------------|------|
| 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).

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