

UBS Mid Caps Switzerland P

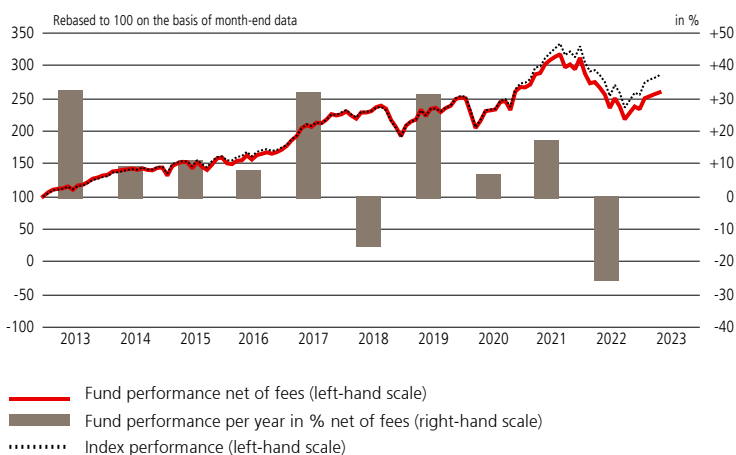
Fund Fact Sheet

UBS Equity Funds > UBS Small & Mid Cap Funds


Fund description

- Actively managed equity portfolio investing in Swiss mid-cap companies.
- Investments are predominantly made in companies with a market capitalisation of less than CHF 10 billion.
- When selecting stocks, the portfolio management team focuses on companies' flexibility and their ability to innovate.
- The fund is diversified across various sectors.

Performance (basis CHF, net of fees)¹



Past performance is not a reliable indicator of future results.

Name of fund	UBS (CH) Equity Fund - Mid Caps Switzerland (CHF)
Share class	UBS (CH) Equity Fund - Mid Caps Switzerland (CHF) P
ISIN	CH0001117248
Securities no.	111 724
Bloomberg	UBSSMCI SW
Currency of fund / share class	CHF/CHF
Launch date	25.11.1993
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 October
Benchmark	SPI® Mid Cap Index
Distribution	January
Last distribution 13.01.2023	CHF 24.74
Management fee p.a.	1.44%
Flat fee p.a.	1.80%
Name of the Management Company	UBS Fund Management (Switzerland) AG
Fund domicile	Switzerland
Overall Morningstar Rating	★★★
Morningstar Sustainability rating ¹	

¹ As of 28.02.2023

in %	2019	2020	2021	2022	2023 YTD ²	Apr. 2023	5 years Ø p.a.	5 years
Fund (CHF)	30.82	6.37	16.73	-25.16	11.01	1.12	13.45	2.56
Ref. Index ³	32.68	7.52	20.86	-22.57	11.78	1.42	24.29	4.44

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 (CHF, 28.04.2023)	3 576.05
Last 12 months (CHF) – high	3 645.35
– low	2 964.63
Total fund assets (CHF m) (28.04.2023)	960.98
Share class assets (CHF m)	221.76

	3 years	5 years
Beta	1.02	1.01
Volatility ¹		
– Fund	16.55%	16.76%
– Benchmark	16.12%	16.54%
Sharpe ratio	0.40	0.18
Risk free rate	-0.34%	-0.50%

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

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Morningstar Sustainability Rating™



As of 28.02.2023

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Sector exposure (%)

	Fund
Industrials	35.7
Financials	21.5
Consumer Goods	20.3
Technology	7.3
Health Care	6.8
Basic Materials	3.3
Consumer Services	3.0
Telecommunications	2.2
Utilities	0.0
Oil and Gas	0.0

5 largest equity positions (%)

	Fund
Chocoladefabriken Lindt & Spruengli AG	9.23
Julius Baer Group Ltd	6.68
Kuehne + Nagel International AG	5.76
Swatch Group AG/The	5.03
Schindler Holding AG	4.68

Benefits

Access to companies that tend to have high flexibility and frequently operate in growth markets. The fund taps into the knowledge of proven investment specialists. Investors benefit from the fact that UBS is one of the few asset managers with a truly global investment platform. UBS's proprietary fundamental valuation approach enables the most attractive Swiss mid caps to be consistently identified.

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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