

UBS Small Caps Switzerland P

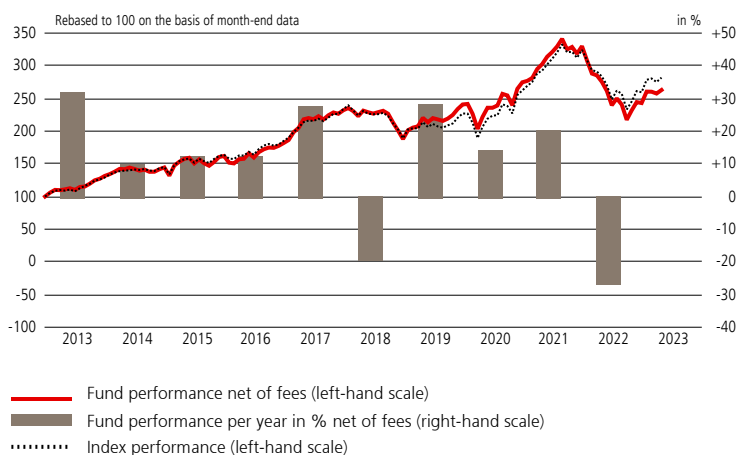
Fund Fact Sheet

UBS Equity Funds > UBS Small & Mid Cap Funds


Fund description

- Actively managed equity portfolio investing in Swiss small-cap companies.
- Investments are predominantly made in companies with a market capitalisation of less than CHF 4 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 - Small Caps Switzerland (CHF)
Share class	UBS (CH) Equity Fund - Small Caps Switzerland (CHF) P
ISIN	CH0004311335
Securities no.	431 133
Bloomberg	UBSSCSI SW
Currency of fund / share class	CHF/CHF
Launch date	02.05.1996
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 October
Benchmark	ZKB Swiss Small Cap Index
Distribution	January
Last distribution 13.01.2023	CHF 5.50
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.
Fund (CHF)	28.20	14.08	20.12	-26.37	8.22	2.09	13.65
Ref. Index ³	20.05	15.55	23.59	-19.97	8.62	2.42	22.03

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)	912.59
Last 12 months (CHF) – high	942.38
– low	740.65
Total fund assets (CHF m) (28.04.2023)	326.14
Share class assets (CHF m)	172.62

	3 years	5 years
Beta	1.03	1.02
Volatility ¹		
– Fund	16.78%	16.44%
– Benchmark	16.00%	15.89%
Sharpe ratio	0.37	0.19
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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Sector exposure (%)

	Fund
Industrials	30.3
Financials	21.0
Health Care	17.7
Information Technology	15.6
Consumer Staples	5.8
Real estate	4.5
Consumer Discretionary	3.8
Materials	1.4

5 largest equity positions (%)

	Fund
VZ Holding AG	4.24
Cembra Money Bank AG	3.62
Inficon Holding AG	3.55
Forbo Holding AG	3.41
Interroll Holding AG	3.39

Benefits

The funds taps into the knowledge of proven specialists in Swiss 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 enables the most attractive Swiss small-cap companies to be consistently identified. Investors benefit from a global investment platform of UBS Asset Management.

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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