

# UBS (CH) Small Caps Europe Sustainable Q

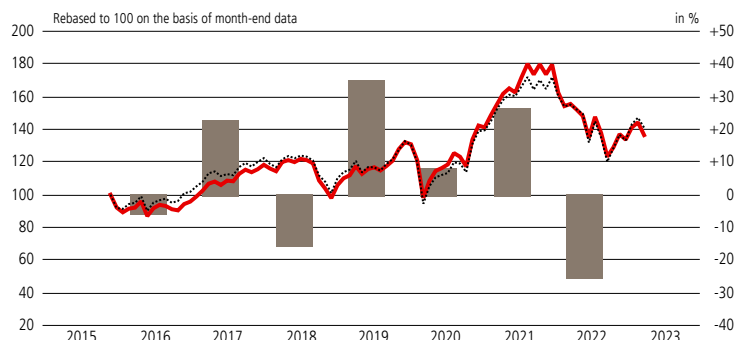
## Fund Fact Sheet

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)<sup>1</sup>



— Fund performance net of fees (left-hand scale)  
— Fund performance per year in % net of fees (right-hand scale)  
..... Index performance (left-hand scale)

Past performance is not a reliable indicator of future results.

Name of fund	<b>UBS (CH) Equity Fund - Small Caps Europe Sustainable (EUR)</b>
Share class	UBS (CH) Equity Fund - Small Caps Europe Sustainable (EUR) Q
ISIN	CH0203276966
Securities no.	20 327 696
Bloomberg	UBSSCEQ SW
Currency of fund / share class	EUR/EUR
Launch date	18.12.2015
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 <sup>1</sup>	EUR 1.47
Management fee p.a.	0.82%
Name of the Management Company	UBS Fund Management (Switzerland) AG
Fund domicile	Switzerland
Morningstar Sustainability rating <sup>2</sup>	

<sup>1</sup> May deviate for clients domiciled outside Switzerland.  
<sup>2</sup> As of 28.02.2023

in %	2019	2020	2021	2022	2023 YTD <sup>2</sup>	Mar. 2023	5 years	Ø p.a. 5 years
Fund (EUR)	34.99	7.69	26.22	-25.58	2.08	-5.40	19.34	3.60
Ref. Index <sup>3</sup>	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.

<sup>1</sup> 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.  
<sup>2</sup> YTD: year-to-date (since beginning of the year)  
<sup>3</sup> Reference Index in currency of share class (without costs)

### Fund statistics

Net asset value (EUR, 31.03.2023)	131.84
Last 12 months (EUR) – high	154.85
– low	117.24
Total fund assets (EUR m)	35.02
Share class assets (EUR m)	3.33

	3 years	5 years
Beta	0.97	0.94
Volatility <sup>1</sup>		
– Fund	19.96%	20.44%
– Benchmark	20.26%	21.33%
Sharpe ratio	0.59	0.19
Risk free rate	-0.08%	-0.21%

<sup>1</sup> Annualised standard deviation

### For more information

UBS Fund Infoline: 0800 899 899  
Internet: [www.ubs.com/funds](http://www.ubs.com/funds)  
Contact your client advisor

### Portfolio management representatives

Thomas Angermann  
Frank Manduca  
Viara Thompson

### Morningstar Sustainability Rating™



As of 28.02.2023

# UBS (CH) Small Caps Europe Sustainable Q

## 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).

For more detailed information about Morningstar's Sustainability, including its methodology, please go to: [https://www.morningstar.com/content/dam/marketing/shared/Company/Trends/Sustainability/Detail/Documents/SustainabilityRatingMethodology2019.pdf?cid=AEM\\_RED00016](https://www.morningstar.com/content/dam/marketing/shared/Company/Trends/Sustainability/Detail/Documents/SustainabilityRatingMethodology2019.pdf?cid=AEM_RED00016)

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](http://www.ubs.com/am-glossary).

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