

UBS Equity Switzerland Quantitative F

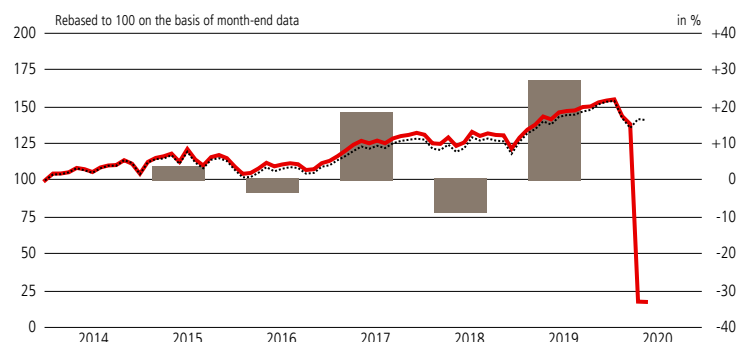
Fund Fact Sheet

UBS Funds for discretionary mandates > UBS Equity Funds

Fund description

- Actively managed equity portfolio that invests in Swiss companies.
- The fund applies a quantitative approach based primarily on fundamental factors in order to exploit market anomalies and avoid aggregate risk.
- The degree of relevance that the model ascribes to these factors is actively adjusted to the market environment.

Performance (basis CHF, net of fees)¹



— 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	UBS (CH) Equity Fund - Switzerland Quantitative (CHF)
Share class	UBS (CH) Equity Fund - Switzerland Quantitative (CHF) F
ISIN	CH0226287891
Securities no.	22 628 789
Bloomberg	UBSSWEF SW
Currency of fund / share class	CHF/CHF
Launch date	21.01.2014
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 October
Benchmark	MSCI Switzerland (net div. reinv.)
Distribution	January
Last distribution	15.01.2020
Management fee p.a.	CHF 2.84
Ongoing charges p.a.	0.32%
Ongoing charges p.a.	0.40%
Name of the Management Company	UBS Fund Management (Switzerland) AG
Fund domicile	Switzerland

in %	2016	2017	2018	2019	2020 YTD ²	May 2020	5 years	Ø p.a. 5 years
Fund (CHF)	-2.95	18.45	-8.18	26.98	-88.76	-1.11	-85.32	-31.87
Ref. Index ³	-3.42	17.47	-8.03	29.98	-8.10	-0.46	20.40	3.78

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

¹ These figures refer to the past. Source for all data and charts (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)

The fund has name changed on 12.11.2018 from UBS (CH) Equity Fund – Switzerland Enhanced (CHF) to UBS (CH) Equity Fund – Switzerland Quantitative (CHF).

Fund statistics

Net asset value (CHF, 18.05.2020)	0.00
Last 12 months (CHF) – high	142.06
– low	0.00
Total fund assets (CHF m) (18.05.2020)	0.00
Share class assets (CHF m)	0.00

	3 years	5 years
Beta	-1.30	-0.29
Volatility ¹		
– Fund	119.80%	93.13%
– Benchmark	11.24%	11.71%
Sharpe ratio	-0.40	-0.33
Risk free rate	-0.74%	-0.81%

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

Patrick Zimmermann

Grzegorz Ledwon

Urs Räbsamen

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Benefits

A simple way to gain exposure to the Swiss equity market. Because quantitative models are applied, investors have access to comprehensive investment opportunities. Investors can benefit from additional diversification as a result of the quantitative investment style that is followed. The fund is managed by a specialized quant investment team.

Risks

UBS Country & Regional 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 from that of its reference index. 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. For a definition of financial terms refer to the glossary available at www.ubs.com/glossary.

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