

# UBS (D) Aktienfonds - Special I Deutschland

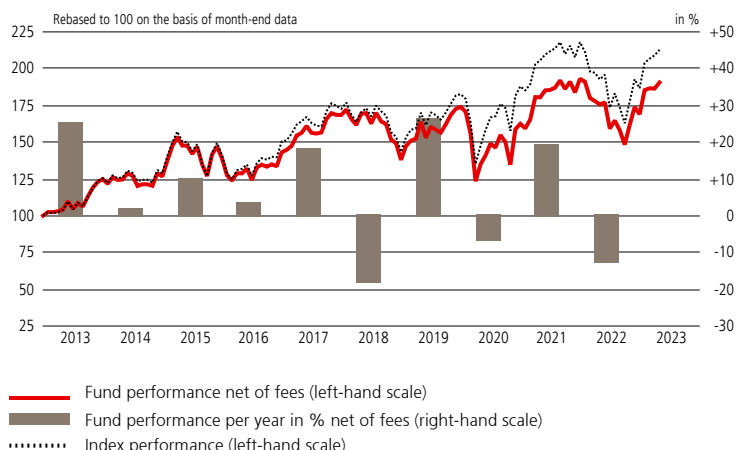
## Fund Fact Sheet

UBS Equity Funds &gt; UBS Country &amp; Regional Funds &gt; Europe

### Fund description

- Actively managed equity portfolio investing in German companies
- The main exposures are to companies with strong dividends, especially to those on the wider HDAX index (made up of DAX, MDAX, and TecDax).
- The portfolio manager is not tied to the benchmark in terms of investment selection or weight.

### Performance (basis EUR, net of fees)<sup>1</sup>



Past performance is not a reliable indicator of future results.

Name of fund	<b>UBS (D) Aktienfonds-Special I Deutschland</b>	
Share class	UBS (D) Aktienfonds-Special I Deutschland	
ISIN	DE0008488206	
Securities no.	347 637	
Bloomberg	SMHSPZ1 GR	
Currency of fund / share class	EUR/EUR	
Launch date	01.10.1973	
Issue/redemption	daily	
Accounting year end	30 September	
Benchmark <sup>1</sup>	HDAX®	
Distribution	Reinvestment	
Management fee p.a.	1.50%	
Flat-Fee	1.50%	
Name of the Management Company	UBS Asset Management (Deutschland) GmbH	
Fund domicile	Germany	
SFDR Classification	Art.6	
Overall Morningstar Rating	★★★	
Morningstar Sustainability rating <sup>2</sup>		

<sup>1</sup> Dax® is a service mark of Deutsche Börse AG.

<sup>2</sup> As of 28.02.2023

in %	2019	2020	2021	2022	2023 YTD <sup>2</sup>	Apr. 2023	5 years	Ø p.a. 5 years
Fund (EUR)	26.10	-6.59	18.83	-12.48	12.78	2.24	12.52	2.39
Benchmark <sup>3</sup>	27.44	2.90	15.97	-14.36	13.98	1.79	24.94	4.55

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, 28.04.2023)	796.52
Last 12 months (EUR) – high	797.34
– low	611.64
Total fund assets (EUR m) (28.04.2023)	95.29
Share class assets (EUR m)	95.29

	3 years	5 years
Beta	0.99	1.05
Volatility <sup>1</sup>		
– Fund	19.15%	21.04%
– Benchmark	18.78%	19.71%
Sharpe ratio	0.64	0.12
Risk free rate	0.02%	-0.16%

<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

Reiner Huebner

Jörg Philipsen

Detlev Kleis



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## 5 largest equity positions (%)

	Fund
Allianz SE vinkulierte Namens-Aktien o.N.	9.81
SAP SE Inhaber-Aktien o.N.	9.06
Deutsche Telekom AG Namens-Aktien o.N.	8.47
Mercedes-Benz Group AG Namens-Aktien o.N.	7.31
E.ON SE Namens-Aktien o.N.	5.10

## Sector exposure (%)

	Fund
Financials	25.2
Industrials	15.2
Information Technology	14.0
Communication Services	10.8
Materials	8.1
Health Care	7.9
Consumer Discretionary	7.5
Utilities	5.2
Real estate	3.9
Consumer Staples	2.2

## Benefits

Straightforward access to the German equity market. The fund taps into the expertise of proven investment specialists. UBS's proprietary fundamental valuation approach allows consistent identification of the most attractive German companies.

## 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 benchmark. 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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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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