

UBS (D) Equity Fund - Smaller German Companies

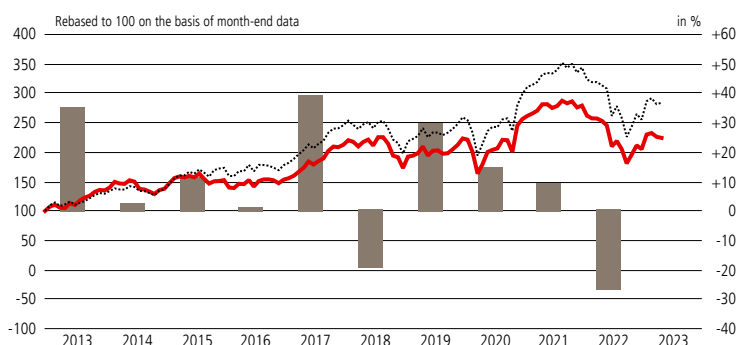
Fund Fact Sheet

UBS Equity Funds > UBS Small & Mid Cap Funds

Fund description


- Actively managed equity portfolio investing in selected German small caps
- Investments focus on companies whose market capitalization corresponds to that of small cap securities.
- Targets the flexibility and innovation of German small cap companies to boost investment return potential
- The portfolio manager is not tied to the benchmark in terms of investment selection or weight.

Performance (basis EUR, 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 (D) Equity Fund - Smaller German Companies		
Share class	UBS (D) Equity Fund - Smaller German Companies		
ISIN	DE0009751651		
Securities no.	54 362		
Bloomberg	SMHSMC GR		
Currency of fund / share class	EUR/EUR		
Launch date	01.03.1993		
Issue/redemption	daily		
Accounting year end	30 September		
Benchmark	MSCI Germany Small Cap Index (net div. reinv.)		
Distribution	Reinvestment		
Management fee p.a.	1.80%		
Flat-Fee	1.80%		
Name of the Management Company	UBS Asset Management (Deutschland) GmbH		
Fund domicile	Germany		
SFDR Classification	Art.6		
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 (EUR)	29.18	14.69	8.99	-26.52	9.32	-0.81	3.18	0.63
Benchmark ³	31.37	15.17	15.13	-25.75	11.16	0.75	14.88	2.81

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 (EUR, 28.04.2023)	629.81
Last 12 months (EUR) – high	708.03
– low	496.79
Total fund assets (EUR m) (28.04.2023)	114.34
Share class assets (EUR m)	114.34

	3 years	5 years
Beta	1.00	1.04
Volatility ¹		
– Fund	22.93%	23.53%
– Benchmark	22.48%	22.39%
Sharpe ratio	0.33	0.03
Risk free rate	0.02%	-0.16%

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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UBS (D) Equity Fund - Smaller German Companies

5 largest equity positions (%)

	Fund
Gerresheimer AG Inhaber-Aktien o.N.	6.03
CompuGroup Medical SE Namens-Aktien	5.81
CTS Eventim AG & Co KGaA Inhaber-Aktien o.N.	4.90
K+S Aktiengesellschaft Namens-Aktien o.N.	4.33
Aixtron SE Namens-Aktien o.N.	3.63

Sector exposure (%)

	Fund
Industrials	26.8
Health Care	17.5
Information Technology	13.6
Materials	13.0
Communication Services	9.4
Consumer Discretionary	8.3
Consumer Staples	5.4
Real Estate	2.9
Financials	1.9
Energy	1.4

Benefits

Access to companies that tend to show a high degree of flexibility and often operate in growth markets
 Taps into the expertise of proven investment specialists
 Investors benefit from UBS being one of the few asset managers with a truly global investment platform
 UBS's proprietary fundamental valuation approach allows consistent identification of the most attractive German 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 benchmark. 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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