

# Credit Suisse Small and Mid Cap Switzerland Equity Fund CHF ZB

## Fund Fact Sheet

UBS Equity Funds > UBS Small & Mid Cap Funds

### Fund description

- Equity fund that invests in securities of Swiss small and mid-cap companies.
- Preference is given to stocks that are expected to perform better than average.
- Important assessment criteria include not only the company's valuation but also the economic environment, the company's market positioning and the quality of the management.

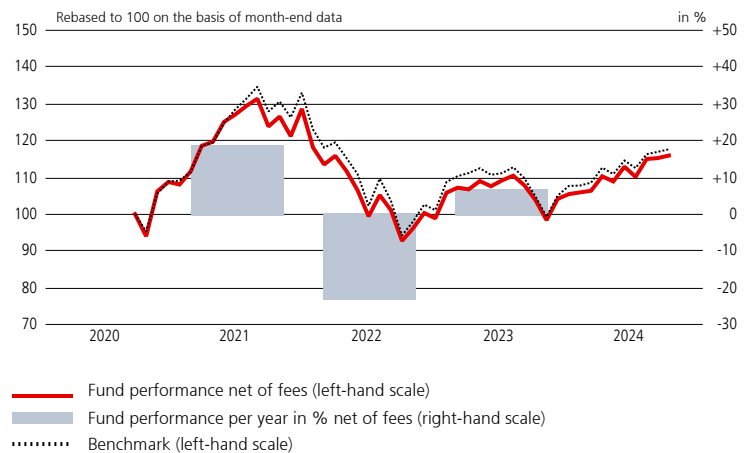
Name of fund	<b>Credit Suisse (CH) Small and Mid Cap Switzerland Equity Fund</b>
Share class	Credit Suisse (CH) Small and Mid Cap Switzerland Equity Fund ZB
ISIN	CH0552569425
Securities no.	55 256 942
Bloomberg	CRCSEZC SW
Currency of fund / share class	CHF/CHF
Launch date	18.09.2020
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	SPI EXTRA (TR) in CHF
Distribution	Reinvestment
Management fee p.a.	0.00%
Minimum investment	-
Ongoing costs p.a. <sup>1</sup>	0.01%
Name of the Management Company	UBS Fund Management (Switzerland) AG
Fund domicile	Switzerland

<sup>1</sup> As at 03.09.2024, without transaction costs

### Fund Statistics

Net asset value (CHF, 30.09.2024)	1 112.30
Last 12 months (CHF) – high	1 117.29
– low	935.09
Total fund assets (CHF m)	110.29
Share class assets (CHF m)	41.88

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



Past performance is not a reliable indicator of future results.

in %	2021	2022	2023	2024	Sep. 2024	LTD <sup>3</sup>	Ø p.a. 3 years	Ø p.a. 5 years
Fund (CHF)	18.28	-23.14	6.66	9.95	0.60	14.12	-2.17	n.a.
Benchmark <sup>4</sup>	22.19	-24.02	6.53	9.26	0.58	16.73	-2.76	4.68

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> LTD: launch-to-date

<sup>4</sup> Reference Index in currency of share class (without costs)

in %	04.2024	05.2024	06.2024	07.2024	08.2024	09.2024
Fund (CHF)	-1.27	3.69	-2.46	4.41	0.22	0.60
Benchmark	-1.54	3.32	-1.78	3.33	0.57	0.58

### Key Figures

	2 years	3 years	5 years
Beta	0.95	0.95	n.a.
Correlation	0.98	0.98	n.a.
Volatility <sup>1</sup>			
– Fund	10.39%	14.14%	n.a.
— Benchmark	10.68%	14.64%	n.a.
Tracking error (ex post)	2.11%	2.55%	n.a.
Information ratio	0.02%	0.23%	n.a.
Sharpe ratio	1.01	-0.20	n.a.
Risk free rate	1.28%	0.68%	n.a.
R2	0.96	0.97	n.a.

<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

Bernhard Lüthi  
Tobias Schulte  
Florian Töpfl

# Credit Suisse Small and Mid Cap Switzerland Equity Fund CHF ZB

## Sector exposure (%)

	Fund
Industrials	30.5
Health Care	23.2
Financials	17.7
Consumer Staples	11.9
Information Technology	7.4
Materials	5.5
Consumer Discretionary	2.4
Real estate	1.5

## 10 largest equity positions (%)

	Fund
Chocoladefabriken Lindt & Spruengli AG	7.25
SGS SA	5.86
Sandoz Group AG	5.79
Schindler Holding AG	5.42
Julius Baer Group Ltd	4.91
Straumann Holding AG	4.73
Baloise Holding AG	4.05
SIG Group AG	3.11
Barry Callebaut AG	2.87
Belimo Holding AG	2.74

## Benefits

The fund uses the knowledge of proven specialists in small and mid-cap Swiss companies. The fund managers can also draw on the knowledge and experience of equity analysts whose activities span the globe. The fundamental valuation approach developed by UBS makes it possible to consistently identify the most attractive small and mid-cap Swiss companies. Investors benefit from UBS Asset Management's global investment platform.

## Risks

UBS Small & Mid Cap Funds invest in equities and may therefore be subject to high fluctuations in value. 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).

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 Information Document, 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).

**For marketing and information purposes by UBS.** For professional clients / qualified investors only. UBS funds under Swiss law. Arrangements for marketing fund units mentioned in this document may be terminated at the initiative of the management company of the fund(s). Before investing in a product please read the latest prospectus and key information document carefully and thoroughly. Any decision to invest should take into account all the characteristics or objectives of the fund as described in its prospectus, or similar legal documentation. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. The information and opinions contained in this document have been compiled or arrived at based upon information obtained from sources believed to be reliable and in good faith, but is not guaranteed as being accurate, nor is it a complete statement or summary of the securities, markets or developments referred to in the document. Members of the UBS Group may have a position in and may make a purchase and / or sale of any of the securities or other financial instruments mentioned in this document. Units of UBS funds mentioned herein may not be eligible for sale in all jurisdictions or to certain categories of investors and may not be offered, sold or delivered in the United States. The information mentioned herein is not intended to be construed as a solicitation or an offer to buy or sell any securities or related financial instruments. Past performance is not a reliable indicator of future results. The calculated performance takes all costs on the fund level into consideration (ongoing costs). The entry and exit costs, which would have a negative impact on the performance, are not taken into consideration. If whole or part of the total costs to be paid is different from your reference currency, the costs may increase or decrease as a result of currency and exchange rate fluctuations. Commissions and costs have a negative impact on the investment and on the expected returns. If the currency of a financial product or financial service is different from your reference currency, the return can increase or decrease as a result of currency and exchange rate fluctuations. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. Future performance is subject to taxation which depends on the personal situation of each investor and which may change in the future. The details and opinions contained in this document are provided by UBS without any guarantee or warranty and are for the recipient's personal use and information purposes only. This document may not be reproduced, redistributed or republished for any purpose without the written permission of UBS Asset Management Switzerland AG or a local affiliated company. Source for all data and charts (if not indicated otherwise): UBS Asset Management. This document contains statements that constitute "forward-looking statements", including, but not limited to, statements relating to our future business development. While these forward-looking statements represent our judgments and future expectations concerning the development of our business, a number of risks, uncertainties and other important factors could cause actual developments and results to differ materially from our expectations. **Switzerland:** Prospectuses, key information document, the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available in a language required by the local applicable law free of charge from UBS Asset Management Switzerland AG, c/o UBS AG, Bahnhofstrasse 45, 8001 Zürich or from UBS Fund Management (Switzerland) AG, P.O. Box, CH-4002 Basel. A summary of investor rights in English can be found online at [www.ubs.com/funds](http://www.ubs.com/funds). More explanations of financial terms can be found at [www.ubs.com/am-glossary](http://www.ubs.com/am-glossary).

© UBS 2024. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.