

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.

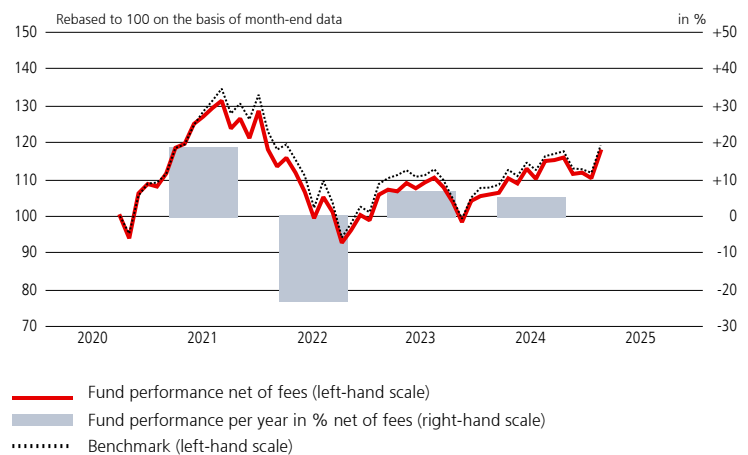
Name of fund	Credit Suisse (CH) Small and Mid Cap Switzerland Equity Fund
Share class	Credit Suisse (CH) Small and Mid Cap Switzerland Equity Fund ZB
ISIN	CH0552569425
Securities no.	55 256 942
Bloomberg ticker	CRCSEZC SW
Currency of fund / share class	CHF/CHF
Launch date	18.09.2020
Issue/redemption	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. ¹	0.01%
Name of the Management Company	UBS Fund Management (Switzerland) AG
Fund domicile	Switzerland

¹ As at 03.09.2024, without transaction costs

Fund Statistics

Net asset value (CHF, 31.01.2025)	1 128.30
Last 12 months (CHF) – high	1 131.37
– low	1 019.15
Total fund assets (CHF m)	97.08
Share class assets (CHF m)	33.14

Performance (basis CHF, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	2022	2023	2024	2025	Jan. 2025	LTD ³	Ø p.a. 3 years	Ø p.a. 5 years
Fund (CHF)	-23.14	6.66	4.62	6.60	6.60	15.76	-0.15	n.a.
Benchmark ⁴	-24.02	6.53	3.83	6.68	6.68	18.34	-1.03	3.43

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 LTD: launch-to-date

⁴ Reference Index in currency of share class (without costs)

in %	08.2024	09.2024	10.2024	11.2024	12.2024	01.2025
Fund (CHF)	0.22	0.60	-3.84	0.31	-1.35	6.60
Benchmark	0.57	0.58	-3.96	-0.22	-0.83	6.68

Key Figures

	2 years	3 years	5 years
Beta	0.98	0.92	n.a.
Correlation	0.98	0.99	n.a.
Volatility ¹			
– Fund	10.26%	13.25%	n.a.
– Benchmark	10.27%	14.13%	n.a.
Tracking error (ex post)	2.10%	2.44%	n.a.
Information ratio	0.33%	0.36%	n.a.
Sharpe ratio	0.40	-0.07	n.a.
Risk free rate	1.34%	0.83%	n.a.
R2	0.96	0.97	n.a.

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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Sector exposure (%)

	Fund
Industrials	29.1
Health Care	25.0
Financials	19.3
Consumer Staples	10.7
Information Technology	6.9
Materials	5.3
Consumer Discretionary	2.2
Real Estate	1.6

10 largest equity positions (%)

	Fund
Chocoladefabriken Lindt & Spruengli AG	7.25
Sandoz Group AG	7.01
Julius Baer Group Ltd	6.08
Schindler Holding AG	5.66
SGS SA	5.51
Straumann Holding AG	4.41
Baloise Holding AG	3.83
Galderma Group AG	3.44
SIG Group AG	3.22
Belimo Holding AG	2.97

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.

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