

UBS Mid Caps Europe Sustainable Equity Fund I-A1-acc

Fund Fact Sheet

UBS Equity Funds > UBS Small & Mid Cap Funds

Fund description

- Actively managed equity portfolio investing in European mid-cap companies.
- Investments are predominantly made in companies with a market cap as defined by representative mid cap indices.
- When selecting stocks, the portfolio management team focuses on companies' flexibility and their ability to innovate.
- The fund is diversified across various countries and sectors.

Please see additional information on the following page. 3.

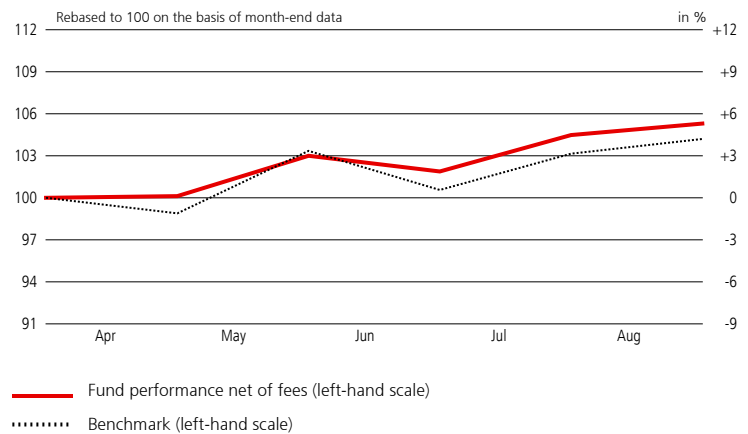
Name of fund	UBS (Lux) Equity Fund - Mid Caps Europe Sustainable (EUR)
Share class	UBS (Lux) Equity Fund - Mid Caps Europe Sustainable (EUR) I-A1-acc
ISIN	LU1017642494
Securities no.	23 319 882
Bloomberg	UBMCIA1 LX
Currency of fund / share class	EUR/EUR
Launch date	15.03.2024
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 November
Benchmark	MSCI Europe Mid Cap (net div. reinv.)
Distribution	Reinvestment
Management fee p.a.	0.460%
Ongoing costs p.a. ¹	0.62%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg
SFDR Classification	Art.8

¹ As at 17.07.2024, without transaction costs

Fund Statistics

Net asset value (EUR, 30.08.2024)	108.55
Last 12 months (EUR) – high	108.55
– low	99.55
Total fund assets (EUR m) (30.08.2024)	207.21
Share class assets (EUR m)	6.72

Performance (basis EUR, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	2021	2022	2023	2024 YTD ²	Aug. 2024	LTD ³	Ø p.a. 3 years	Ø p.a. 5 years
Fund (EUR)	n.a.	n.a.	n.a.	n.a.	0.78	8.55	n.a.	n.a.
Benchmark ⁴	21.60	-19.27	14.19	9.16	1.02	6.78	0.75	7.41

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)

The fund has been repositioned with effect of 27.10.2021. The name changed on 27.10.2021 from UBS (Lux) Equity Fund - Mid Caps Europe (EUR) to UBS (Lux) Equity Fund - Mid Caps Europe Sustainable (EUR).

in %	03.2024	04.2024	05.2024	06.2024	07.2024	08.2024
Fund (EUR)	n.a.	0.12	2.88	-1.08	2.55	0.78
Benchmark	3.85	-1.11	4.50	-2.70	2.58	1.02

Key Figures

	2 years	3 years	5 years
Beta	n.a.	n.a.	n.a.
Correlation	n.a.	n.a.	n.a.
Volatility ¹			
– Fund	n.a.	n.a.	n.a.
— Benchmark	n.a.	n.a.	n.a.
Tracking error (ex post)	n.a.	n.a.	n.a.
Information ratio	n.a.	n.a.	n.a.
Sharpe ratio	n.a.	n.a.	n.a.
Risk free rate	n.a.	n.a.	n.a.
R2	n.a.	n.a.	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

Frank Manduca
Thomas Angermann
Viara Thompson

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Market exposure (%)

	Fund	Deviation from index
United Kingdom	32.85	+11.4
Switzerland	12.53	+1.2
Germany	9.25	-4.3
Sweden	6.94	-1.3
Netherlands	6.26	-2.2
Ireland	5.09	+2.4
Belgium	4.88	+2.5
France	3.86	-7.4
Portugal	3.73	+3.0
Others	14.61	-5.2

10 largest equity positions (%)¹

	Fund
3i Group PLC	4.5
Galp Energia SGPS SA	3.6
Erste Group Bank AG	3.2
D'ieteren Group	3.1
Taylor Wimpey PLC	3.0
Publicis Groupe SA	2.8
Halma PLC	2.5
Geberit AG	2.4
Rolls-Royce Holdings PLC	2.4
Ashtead Group PLC	2.3

¹ This is not a recommendation to buy or sell any security

Benefits

The funds taps into the knowledge of proven specialists in European mid-cap companies. The fund managers can also tap into the knowledge and experience of a network of equity analysts around the globe. UBS's proprietary fundamental valuation approach enables the most attractive European mid-cap companies to be consistently identified. Investors benefit from a global investment platform of UBS Asset Management.

Additional information

- This fund promotes environmental and social characteristics and falls under SFDR Article 8(1).
- The portfolio manager is not tied to the benchmark in terms of investment selection or weight.

Sector exposure (%)

	Fund	Deviation from index
Industrials	23.89	-1.5
Financials	16.59	-2.6
Consumer Discretionary	13.46	+2.5
Real estate	7.33	+3.3
Materials	7.22	-2.4
Information Technology	6.78	+1.2
Communication Services	6.24	-1.0
Energy	5.04	+3.0
Consumer Staples	4.93	+0.2
Health care	4.90	-2.9
Cash	3.62	+3.6
Utilities	0.00	-3.4

Largest over- / underweights (%)

	Deviation from index
3I GROUP PLC	4.5
GALP ENERGIA SGPS SA	3.1
D'IETEREN GROUP	2.8
TAYLOR WIMPEY PLC	2.6
ROLLS-ROYCE HOLDINGS PLC	2.4
AVIVA	-1.0
UPM-KYMMENE	-1.0
PRYSMIAN	-1.0
DANSKE BANK	-1.1
RHEINMETALL	-1.4

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). This Fund may not be appropriate for investors who plan to withdraw their money before the recommended holding period disclosed in the PRIIPs KID, if available for this share class.

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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 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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