

UBS Small Caps Europe Sustainable Equity Fund EUR I-X-acc

Fund Fact Sheet

UBS Equity Funds > UBS Small & Mid Cap Funds

Fund description

- Actively managed equity portfolio investing in European small-cap companies.
- The fund invests in equities of smaller sized companies domiciled or chiefly active in Europe.
- 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.

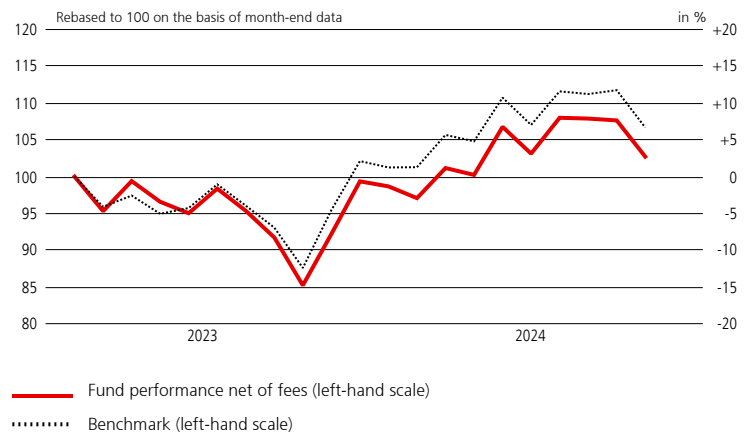
Name of fund	UBS (Lux) Equity SICAV - Small Caps Europe Sustainable (EUR)
Share class	UBS (Lux) Equity SICAV - Small Caps Europe Sustainable (EUR) I-X-acc
ISIN	LU0399031219
Securities no.	4 732 747
Bloomberg	UBSCIXA LX
Currency of fund / share class	EUR/EUR
Launch date	16.02.2023
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	MSCI Small Cap Europe (net div. reinv.)
Distribution	Reinvestment
Management fee p.a.	0.00%
Ongoing costs p.a. ¹	0.04%
Name of the Management Company	UBS Asset Management (Europe) S.A., Luxembourg
Fund domicile	Luxembourg
SFDR Alignment	Art.8

¹ As at 18.10.2024, without transaction costs

Fund Statistics

Net asset value (EUR, 31.10.2024)	102.06
Last 12 months (EUR) – high	108.21
– low	84.67
Total fund assets (EUR m)	242.62
Share class assets (EUR m)	38.82

Performance (basis EUR, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	2021	2022	2023	2024	Oct. 2024	LTD ³	Ø p.a. 3 years	Ø p.a. 5 years
Fund (EUR)	n.a.	n.a.	n.a.	3.38	-4.58	2.06	n.a.	n.a.
Benchmark ⁴	23.82	-22.50	12.74	4.48	-4.53	6.50	-2.66	5.21

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 29.11.2021. The name changed on 29.11.2021 from UBS (Lux) Equity SICAV - Small Caps Europe (EUR) to UBS (Lux) Equity SICAV - Small Caps Europe Sustainable (EUR).

in %	05.2024	06.2024	07.2024	08.2024	09.2024	10.2024
Fund (EUR)	6.52	-3.41	4.73	-0.10	-0.23	-4.58
Benchmark	5.66	-3.34	4.26	-0.32	0.46	-4.53

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

Thomas Angermann
Frank Manduca
Viara Thompson

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Market exposure (%)

	Fund	Deviation from index
United Kingdom	27.91	-4.1
Germany	10.95	+2.7
Sweden	9.08	-2.3
Belgium	8.26	+5.4
Switzerland	7.80	-1.4
Denmark	7.26	+3.1
Netherlands	6.74	+3.6
Norway	6.38	+1.5
France	5.70	-1.6
Others	9.92	-7.0

10 largest equity positions (%)¹

	Fund
D'ieteren Group	2.9
Cranswick PLC	2.6
Van Lanschot Kempen NV	2.5
Aker Solutions ASA	2.1
LEG Immobilien SE	2.0
Elopak ASA	2.0
Diploma PLC	2.0
JTC PLC	1.9
SPIE SA	1.9
Derwent London PLC	1.8

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

Benefits

The funds taps into the knowledge of proven specialists in European small-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 small-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	22.76	-2.0
Financials	11.81	-4.2
Consumer Discretionary	11.19	+0.5
Health care	9.86	+3.0
Consumer Staples	9.78	+4.0
Real estate	9.45	-0.2
Information Technology	7.54	+0.1
Materials	6.09	-1.6
Cash	4.23	+4.2
Energy	3.54	-0.2
Communication Services	3.25	-1.3
Utilities	0.50	-2.3

Largest over- / underweights (%)

	Deviation from index
D'IETEREN GROUP	2.9
VAN LANSCHOT KEMPEN NV	2.3
CRANSWICK PLC	2.3
LEG IMMOBILIEN SE	2.0
ELOPAK ASA	2.0
BEAZLEY	-0.5
PSP SWISS PROPERTY	-0.5
BELIMO HOLDING	-0.5
WEIR GROUP	-0.6
INTERMEDIATE CAPITAL GRP	-0.6

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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