

# UBS Small Caps Switzerland Equity Fund CHF U-X

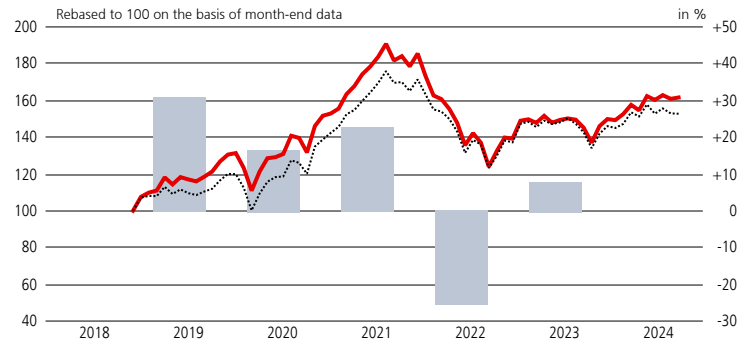
## Fund Fact Sheet

UBS Equity Funds > UBS Small & Mid Cap Funds

### Fund description

- Actively managed equity portfolio investing in Swiss small-cap companies.
- Investments are predominantly made in companies with a market capitalisation of less than CHF 4 billion.
- When selecting stocks, the portfolio management team focuses on companies' flexibility and their ability to innovate.
- The fund is diversified across various sectors.

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



— Fund performance net of fees (left-hand scale)  
— Fund performance per year in % net of fees (right-hand scale)  
..... Benchmark (left-hand scale)

Past performance is not a reliable indicator of future results.

Name of fund	<b>UBS (CH) Equity Fund - Small Caps Switzerland (CHF)</b>
Share class	UBS (CH) Equity Fund - Small Caps Switzerland (CHF) U-X
ISIN	CH0431276150
Securities no.	43 127 615
Bloomberg	UBSSCUX SW
Currency of fund / share class	CHF/CHF
Launch date	03.12.2018
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 October
Benchmark	ZKB Swiss Small Cap Index
Distribution	January
Last distribution 12.01.2024	CHF 288.61
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 16.09.2024, without transaction costs

### Fund Statistics

Net asset value (CHF, 30.09.2024)	13 506.92
Last 12 months (CHF) – high	13 830.49
– low	11 491.27
Total fund assets (CHF m)	304.29
Share class assets (CHF m)	88.01

in %	2021	2022	2023	2024 YTD <sup>2</sup>	Sep. 2024	LTD <sup>3</sup>	Ø p.a. 3 years	Ø p.a. 5 years
Fund (CHF)	22.31	-24.95	7.65	7.83	0.46	48.15	-3.84	6.41
Benchmark <sup>4</sup>	23.59	-19.97	6.43	4.62	-0.12	41.24	-3.42	6.71

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)	-1.90	5.01	-1.28	1.62	-1.24	0.46
Benchmark	-1.48	4.31	-3.17	1.88	-1.74	-0.12

### Key Figures

	2 years	3 years	5 years
Beta	0.94	1.02	1.00
Correlation	0.97	0.98	0.98
Volatility <sup>1</sup>			
– Fund	11.30%	14.70%	15.81%
– Benchmark	11.71%	14.10%	15.55%
Tracking error (ex post) <sup>2</sup>	2.80%	3.04%	3.00%
Information ratio	1.01%	-0.14%	-0.10%
Sharpe ratio	1.14	-0.31	0.40
Risk free rate	1.28%	0.68%	0.15%
R2	0.94	0.96	0.96

<sup>1</sup> Annualised standard deviation

<sup>2</sup> The tracking error (TE) is calculated using the annualized standard deviation of a portfolio's excess return over the corresponding index return. The tracking error for a defined period expressed in months is calculated as follows: = STANDARD DEVIATION (monthly excess calculated each month over period expressed in months) \* SQUARE ROOT(12 DIVIDED BY period expressed in months).

### 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

Tobias Schulte  
Bernhard Lüthi  
Florian Töpfl

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## Sector exposure (%)

	Fund
Industrials	25.6
Health Care	22.4
Financials	20.9
Information Technology	17.8
Real estate	5.2
Consumer Staples	4.9
Consumer Discretionary	1.7
Materials	1.5

## Benefits

The funds taps into the knowledge of proven specialists in Swiss 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 Swiss small-cap companies to be consistently identified.

Investors benefit from a global investment platform of UBS Asset Management.

## 5 largest equity positions (%)

	Fund
ALSO Holding AG	4.60
Cembra Money Bank AG	4.28
Inficon Holding AG	4.22
Comet Holding AG	4.11
VZ Holding AG	3.48

## 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.

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).

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