

Key Information Document

Purpose

This information sheet provides you with key information about this investment product. It is not marketing material. This information is required by law to help you understand the type of product, the risks and costs involved as well as the potential profits and losses, and to help you compare it with other products.

Product

Product name PF - Swiss Small Caps Fund, a subfund of the umbrella fund PF

Manufacturer UBS Fund Management (Switzerland) AG

ISIN CH0432279021

Phone For more information, please call +41 61 288 2020.

Website www.swissfunddata.ch/sfdpub/

The Swiss Financial Market Supervisory Authority (FINMA) is responsible for supervising UBS Fund Management (Switzerland) AG, Basel in relation to this key investor information.

This PRIIP is authorized in Switzerland.

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Date of production of the KID: 18 July 2024.

What is this product?

Type

Under the name PF, a contractually-based umbrella fund of the "Other funds for traditional investments" category (the "Umbrella Fund") is established within the meaning of Art. 25 ff. in conjunction with Art. 68 ff. in conjunction with Art. 92 f. of the Federal Act on Collective Investment Schemes of 23 June 2006 (CISA)

Term

This product does not have a maturity date (in other words, it is open-ended). The manufacturer may terminate the product early. The amount you would receive if such early termination took place might be lower than the amount you invested.

The recommended holding period (RHP) is displayed in the section "How long should I hold it and can I take money out early?".

Objectives

The PF - Swiss Small Caps Fund invests in equities of small and medium-sized companies in Switzerland that excel in innovation. 70% of the investments are made in an actively managed fund investing in small companies, 30% of the investments are made in a passively managed fund investing in small and medium-sized companies. The fund management company may lend all types of securities that are traded on a stock exchange or another regulated market open to the public. The equity allocation in this investment fund is higher than in traditional pension funds, based on Art. 50 para. 4 BVV 2.

The fund's return depends primarily on the performance of the equity markets and dividend payments.

The distribution is paid to investors within four months at most of the end of the fund's accounting year (August).

Intended retail investor

This fund applies to retail investors with a basic financial understanding, who can accept a possible loss on the investment amount. The fund is aimed at growing the investment value, while granting daily access to the capital under normal market conditions. With their investment in this fund, investors can satisfy medium term investment needs. The fund is suited to be acquired subject to a test of the investor's financial knowledge and experience.

Custodian bank

UBS Switzerland AG

Additional information

Information on Swiss Small Caps Fund and the available unit classes as well as the full prospectus and the current annual or semi-annual reports and other information can be obtained free of charge from the fund management company, the central administration agent, the depositary, the custodian bank, the fund distributors or online at www.postfinance.ch/fonds. The current price is available at www.postfinance.ch/fonds

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over time

The table shows the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0% annual return). For the other holding periods, we have assumed that the product performs as shown in the moderate scenario.
- 10 000 CHF is invested.

	If you exit after 1 year	If you exit after 9 years
Total costs	CHF 251	CHF 2 066
Annual cost impact (*)	2.5%	1.6% each year

(*) This illustrates how costs reduce your return each year over the holding period. For example, it shows that if you exit at the recommended holding period your average return per year is projected to be 10.7 % before costs and 9.1 % after costs.

We may share part of the costs with the person selling you the product to cover the services they provide to you. They will inform you of the amount.

Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	2.0% of the amount you pay in when entering this investment. This is the most you will be charged. The person selling you the product will inform you of the actual charge.	Up to CHF 100
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	CHF 0
Ongoing costs taken each year		
Management fees and other administrative or operating costs	1.5% of the value of your investment per year. This is an estimate that is based on last year's actual costs. For products launched less than one year ago, this is an estimate based on the representation costs.	CHF 153
Transaction costs		CHF 0
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	CHF 0

Additional information on costs can be found in the sales prospectus at www.postfinance.ch/fonds

How long should I hold it and can I take money out early?

Recommended holding period: 9 Year(s)

The recommended holding period for this product is 9 year(s). This is the holding period we recommend based on the risk and the expected return on the product. Please note that the expected return is not guaranteed. The more the actual holding period deviates from the recommended holding period of the product, the more your actual risk return will deviate from the product assumptions. Depending on your needs and restrictions, a different holding period may be suitable for you. We therefore recommend that you discuss this point with your client advisor.

Investors may demand to redeem their units from the fund management company on trading days.

How can I complain?

If you have a complaint about the product, the producer of the product or the person who recommended or sold you the product, please contact your customer service representative or contact us at sh-am-complaint-switzerland@ubs.com.

Other relevant information

Information on historical performance and calculations of past performance scenarios can be found at www.swissfunddata.ch/sfdpub/.