ISIN CH0203271777

As at 24 April 2025

UBS (CH) Equity Fund Sm Cp Swit CHF Q

Risk indicator (SRI)



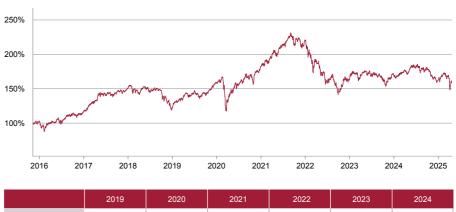
Investment strategy

The fund invests mainly in shares of relatively small companies in Switzerland and Liechtenstein with a market capitalisation of less than CHF 1 billion. When selecting companies, particular attention is paid to a high degree of transparency in terms of business policy and profitability, as well as to a good market position, in order to participate as much as possible in the respective sector growth. The investment horizon is medium to long-term.

Master data

Fund management company	UBS Fund Manage- ment (Switzerland) AG
Fund domicile	Switzerland
Inception date	9 November 2015
ISIN	CH0203271777
Swiss security no.	20327177
Fund currency	CHF
Appropriation of income	distributing
Ongoing charges under PRIIP KID as at 10 February 2021	1.01%
End of financial year	31 October
Paying agent	UBS Switzerland AG
Fund volume as at 30 November 2021	CHF 429.90m
Net asset value (NAV) as at 24 April 2025	158.21 CHF

Performance (in CHF)



Performance p. a.	29.22%	14.99%	21.07%	-26.21%	5.36%	-5.58%
Source: fund management company					A	s at 24 April 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	-5.60%	-4.35%	2.42%	-	5.27%
Cumulative performance	0.60%	-5.60%	-12.50%	12.72%	-	62.60%
Volatility	19.91%	14.56%	14.85%	15.50%	-	15.95%

Source: fund management company

As at 24 April 2025

Top holdings of fund volume (in %)

1. Comet	4.58%
2. Forbo	4.10%
3. Inficon	3.86%
4. Also	3.75%
5. VZ Holding AG	3.63%
Source: fund management company	As at 30 November 2021

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