

ISIN CH0203271777

As at 30 October 2025

UBS (CH) Equity Fund Sm Cp Swit CHF Q

250%

200%

150%

100%

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.

2016

2019 2021 2022 29.22% 14.99% 21.07% -26.21% 5.36% -5.58% Performance p. a.

2021

2022

2023

2024

2020

Source: fund management company

2017

2018

2019

Performance (in CHF)

As at 30 October 2025

2025

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 a 10 February 2021	t 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 30 October 2025	

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	0.50%	3.80%	1.76%	-	5.64%
Cumulative performance	6.93%	0.50%	11.86%	9.14%	-	72.84%
Volatility	14.29%	13.87%	13.00%	14.86%	-	15.68%

Source: fund management company

As at 30 October 2025

Top holdings of fund volume (in %)



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