

# UBS (Lux) Equity SICAV – Small Caps Europe (EUR) I-B-acc

Data as of the end of February 2022

## Portrait

- Actively managed equity portfolio investing in European small-cap companies.
- Investments are predominantly made in companies with a market capitalisation of less than EUR 3 billion.
- 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.
- This sub-fund promotes environmental and social characteristics and falls under Article 8(1) of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector.
- UBS Small & Mid Cap Funds invest in equities and may therefore be subject to high fluctuations in value. For this reason, an investment horizon of at least five years and corresponding risk tolerance and capacity are required. 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).

Securities no.	4,732,745
ISIN	LU0399031052
Reuters symbol	—
Bloomberg Ticker	USC165C LX
Currency of account	EUR
Issue/redemption	daily
Management fee p.a.	0.000%
Flat fee	0.065%
Swing pricing	yes
Benchmark	MSCI Small Cap Europe (net div. reinv.)

## Current data

Net asset value 28.2.2022	EUR	343.90
– high last 12 months	EUR	405.90
– low last 12 months	EUR	327.23
Assets of the unit class in m	EUR	96.68
Fund assets in m	EUR	271.97
Last distribution		reinvested

## Key risk figures (annualised)

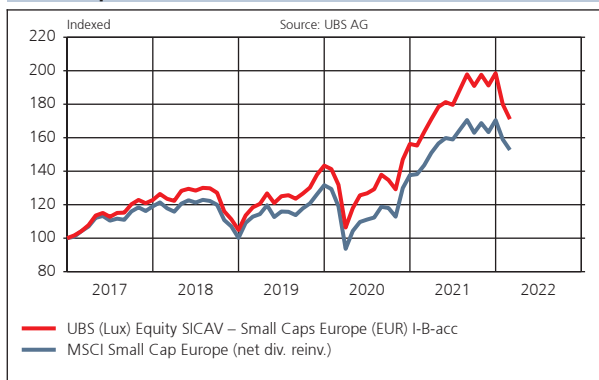
	2 years	3 years
Tracking error	4.05%	3.64%
Beta	0.97	0.96
Correlation	0.99	0.99
Total risk	24.35%	21.14%
Sharpe ratio	0.59	0.64
Risk-free rate (5 years) = -0.45		

The statistical ratios were calculated on the basis of logarithmic returns.

## Performance (in %)

	Portfolio	Benchmark
03.2021	4.69	5.15
04.2021	4.27	3.72
05.2021	1.59	2.07
06.2021	-0.91	-0.54
07.2021	5.09	3.69
08.2021	4.80	3.47
09.2021	-3.49	-4.45
10.2021	3.50	3.54
11.2021	-3.25	-3.19
12.2021	3.83	4.37
01.2022	-9.33	-6.75
02.2022	-4.94	-3.93
2022 YTD	-13.81	-10.42
2021	27.01	23.82
2020	9.05	4.58
2019	36.63	31.44
2018	-14.58	-15.86
2017	22.80	19.03
Ø p.a. 2 years	13.91	13.30
Ø p.a. 3 years	13.05	10.61
since end of fund launch month		
12.2010	219.19	183.08

## Indexed performance



Past performance is no guarantee of future trends. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units.

## Market exposure (in %)

	Portfolio	Benchmark
United Kingdom	28.07	32.02
Switzerland	9.58	9.21
Sweden	8.21	11.64
Ireland	7.73	1.11
Germany	6.41	9.63
France	6.25	6.58
Netherlands	6.08	4.42
Belgium	5.05	3.38
Norway	4.90	4.69
Italy	3.81	5.41
Others	13.91	11.91
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

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Sectors (in %)		
	Portfolio	Benchmark
Industrials	25.98	25.81
Financial system	15.82	13.72
Consumer discretionary	12.61	10.93
IT	11.19	9.27
Health care	7.14	7.19
Consumer staples	6.64	4.46
Materials and supplies	5.33	7.08
Telecommunication services	4.49	5.20
Real estate	4.44	10.63
Energy	2.73	2.31
Cash	0.97	0.00
Utilities	0.00	3.32
Others	2.66	0.08
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

Currency exposure (in %)		
	Portfolio	Benchmark
EUR	37.94	38.84
GBP	34.00	32.02
CHF	9.58	9.21
SEK	8.21	11.64
NOK	6.89	4.69
DKK	3.38	3.13
Other	0.00	0.47
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

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