

# UBS (Lux) Equity Fund – Mid Caps Europe Sustainable (EUR) I-B-acc

Data as of the end of February 2022

## Portrait

- Actively managed equity portfolio investing in European mid-cap companies.
- Investments are predominantly made in companies with a market cap as defined by representative mid cap indices.
- 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.
- The portfolio manager is not tied to the benchmark in terms of investment selection or weight.
- 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. 4,733,921  
 ISIN LU0403311318  
 Reuters symbol –  
 Bloomberg Ticker UMC165C LX  
 Currency of account EUR  
 Issue/redemption daily  
 Management fee p.a. 0.000%  
 Flat fee 0.065%  
 Swing pricing yes  
 TER (as of 30.11.2020) 0.08%  
 Benchmark MSCI Europe Mid Cap (net div. reinv.)

## Current data

Net asset value 28.2.2022 EUR 352.43  
 – high last 12 months EUR 403.31  
 – low last 12 months EUR 329.42  
 Assets of the unit class in m EUR 128.02  
 Fund assets in m EUR 218.70  
 Last distribution reinvested

## Key risk figures (annualised)

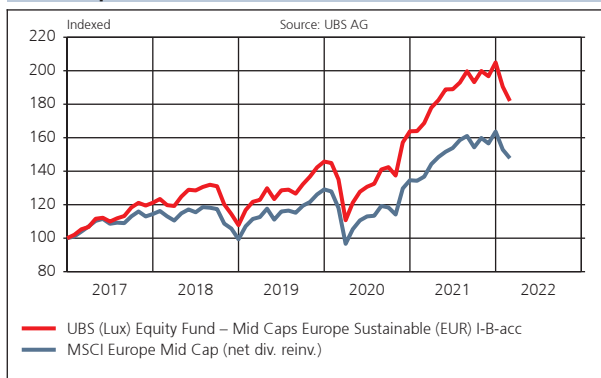
	2 years	3 years
Tracking error	2.98%	2.73%
Beta	1.01	1.01
Correlation	0.99	0.99
Total risk	21.82%	19.28%
Sharpe ratio	0.76	0.77
Risk-free rate (5 years) = -0.45		

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

## Performance (in %)

	Portfolio	Benchmark
03.2021	5.46	5.48
04.2021	2.53	2.94
05.2021	3.51	2.12
06.2021	0.06	1.50
07.2021	2.12	3.07
08.2021	3.49	1.55
09.2021	-3.27	-4.22
10.2021	3.46	3.62
11.2021	-1.58	-2.04
12.2021	4.20	4.53
01.2022	-7.07	-6.60
02.2022	-4.47	-3.35
2022 YTD	-11.22	-9.73
2021	25.10	21.60
2020	12.40	4.23
2019	35.23	29.97
2018	-11.04	-13.16
2017	21.16	14.42
Ø p.a. 2 years	16.07	11.90
Ø p.a. 3 years	14.34	9.85
since end of fund launch month 12.2010	227.32	140.60

## 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	31.95	24.99
Germany	11.36	11.45
France	9.79	15.28
Switzerland	9.49	9.67
Ireland	8.57	1.39
Sweden	5.88	8.91
Italy	5.32	6.51
Luxembourg	2.96	0.00
Denmark	2.65	4.63
Finland	2.32	2.86
Others	9.71	14.31
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

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Sectors (in %)		
	Portfolio	Benchmark
Industrials	23.14	23.71
Financial system	17.99	13.77
Materials and supplies	13.29	11.82
Consumer discretionary	10.17	10.74
Telecommunication services	8.57	7.09
Health care	8.28	10.03
Energy	5.60	2.50
Real estate	3.95	4.81
IT	3.93	4.74
Cash	2.73	0.00
Consumer staples	2.35	5.63
Utilities	0.00	5.37
Others	0.00	-0.21
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

Currency exposure (in %)		
	Portfolio	Benchmark
EUR	44.88	48.95
GBP	33.97	24.99
CHF	9.49	9.67
SEK	5.88	8.91
NOK	3.13	2.85
DKK	2.65	4.63
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

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