

UBS Mid Caps Europe Q-acc

Fund Fact Sheet

UBS Equity Funds > UBS Small & Mid Cap Funds

Fund description

- Actively managed equity portfolio investing in European mid-cap companies.
- Investments are predominantly made in companies with a market capitalisation of less than EUR 10 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.

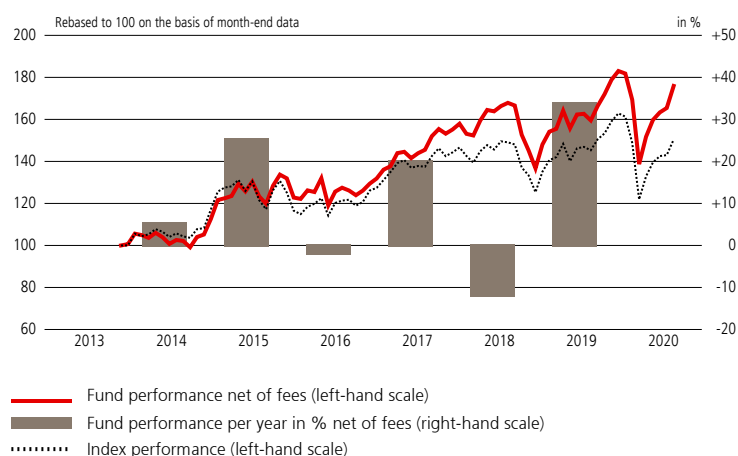
For further information, please see the Key Investor Information Document (KIID) available at: www.ubs.com/espanafondos.

Name of fund	UBS (Lux) Equity Fund - Mid Caps Europe (EUR)
Share class	UBS (Lux) Equity Fund - Mid Caps Europe (EUR) Q-acc
ISIN	LU0403310344
Bloomberg	UBSMCQA LX
Currency of fund / share class	EUR/EUR
Launch date	19.12.2013
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 November
Benchmark	MSCI Europe Mid Cap (net div. reinv.)
Distribution	Reinvestment
Management fee p.a.	0.82%
Entry charge (max.)	5.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	5.00%
Performance fee	none
Ongoing charges p.a.	1.08%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.
Fund domicile	Luxembourg



A category 1 rating should not be construed as indicating that the investment is free of any risk.

Performance (basis EUR, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (EUR)	10.27	20.89	42.65	6.53	7.36
Ref. Index ²	3.53	9.43	23.81	3.05	4.36

The performance shown does not take account of any commissions, entry or exit charges.

- 1 These figures refer to the past. Source for all data and charts (if not indicated otherwise): UBS Asset Management
2 Reference Index in currency of share class (without costs)

Fund statistics

Net asset value (EUR, 31.08.2020)	181.55
Last 12 months (EUR) – high	201.80
– low	122.37
Total fund assets (EUR m)	167.55
Share class assets (EUR m)	17.86

	3 years	5 years
Beta	1.02	1.01
Volatility ¹		
– Fund	18.61%	16.61%
– Benchmark	18.03%	15.94%
Sharpe ratio	0.37	0.47
Risk free rate	-0.41%	-0.38%

1 Annualised standard deviation

For more information

Phone: +34-917-457 000
Internet: www.ubs.com/espanafondos
Contact your client advisor

Portfolio management representatives

Kayvan Vahid
Frank Manduca
Thomas Angermann

Before making any investment decisions, we recommend that you read the Key Investor Information Document (KIID) and Prospectus, which are available at: www.ubs.com/espanafondos.

UBS Mid Caps Europe Q-acc

Market exposure (%)

	Fund	Deviation from index
United Kingdom	24.26	-0.9
Germany	13.01	-0.3
Switzerland	12.28	+4.4
France	9.87	-7.6
Ireland	8.17	+7.0
Sweden	6.08	-2.9
Italy	6.02	+0.6
Denmark	5.07	-1.7
Finland	4.52	+2.2
Others	10.72	-0.8

Sector exposure (%)

	Fund	Deviation from index
Industrials	25.12	+2.8
Financials	14.88	+1.6
Materials	11.58	+0.3
Health care	10.53	+1.5
Consumer Discretionary	7.07	-5.7
Communication Services	6.94	+0.4
Information Technology	6.03	-3.0
Real estate	5.82	+0.9
Energy	5.33	+4.1
Consumer Staples	3.95	-0.3
Cash	2.75	+2.8
Others	0.00	-5.5

5 largest equity positions (%)

	Fund
Kingspan Group PLC	2.77
DCC PLC	2.74
3i Group PLC	2.73

	Fund
Infrastrutture Wireless Italiane SpA	2.70
Ferguson PLC	2.64

Benefits

The funds taps into the knowledge of proven specialists in European mid-cap companies. The fund managers can also tap into the knowledge and experience of a network of equity analysts around the globe. UBS's proprietary fundamental valuation approach enables the most attractive European mid-cap companies to be consistently identified. Investors benefit from a global investment platform of UBS Asset Management.

Risks

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).

Please note that additional fees (e.g. entry or exit fees) may be charged. Please refer to your financial adviser for more details. Investors should read the Key Investor Information Document (KIID), Prospectus and any applicable local offering document prior to investing. For a definition of financial terms refer to the glossary available at www.ubs.com/am-glossary.

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