

# UBS Small Caps Europe (USD hedged) Q-acc

## Fund Fact Sheet

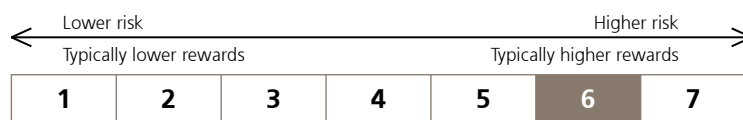
UBS Equity Funds > UBS Small & Mid Cap Funds

### Fund description

- Actively managed equity portfolio investing in European small-cap companies.
- The fund invests in equities of smaller sized companies domiciled or chiefly active in Europe.
- 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.
- The exchange rate risk between EUR and USD is largely hedged.

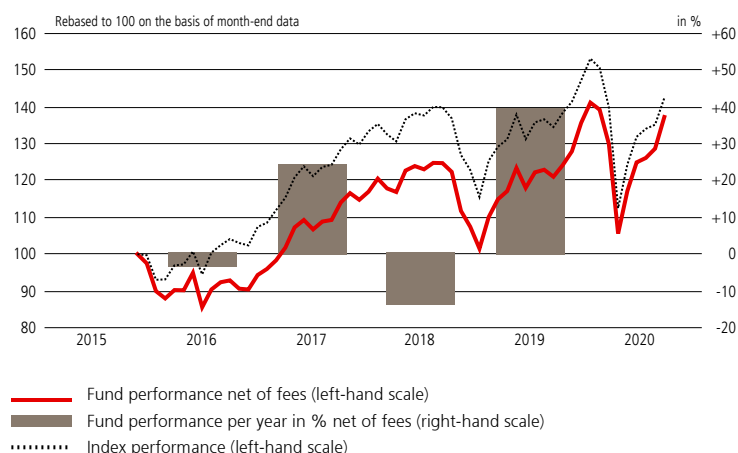
For further information, please see the Key Investor Information Document (KIID) available at: [www.ubs.com/espanafondos](http://www.ubs.com/espanafondos).

Name of fund	<b>UBS (Lux) Equity SICAV - Small Caps Europe (EUR)</b>
Share class	UBS (Lux) Equity SICAV - Small Caps Europe (EUR) (USD hedged) Q-acc
ISIN	LU1240787686
Bloomberg	UBSCUQA LX
Currency of fund / share class	EUR/USD
Launch date	17.11.2015
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	MSCI Europe Small Cap (net div. reinv.) (hedged USD)
Distribution	Reinvestment
Management fee p.a.	0.86%
Entry charge (max.)	3.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	3.00%
Performance fee	none
Ongoing charges p.a.	1.15%
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 USD, net of fees)<sup>1</sup>



Past performance is not a reliable indicator of future results.

in %	1 year	3 years	4 years	Ø p.a. 3 years	Ø p.a. 4 years
Fund (USD)	13.42	25.62	48.66	7.90	10.42
Ref. Index <sup>2</sup>	5.86	14.62	39.08	4.65	8.60

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 (USD, 31.08.2020)	140.69
Last 12 months (USD) – high	152.09
– low	93.15
Total fund assets (USD m)	265.44
Share class assets (USD m)	1.33

	3 years	5 years
Beta	1.01	n.a.
Volatility <sup>1</sup>		
– Fund	19.28%	n.a.
– Benchmark	18.98%	n.a.
Sharpe ratio	0.31	n.a.
Risk free rate	1.78%	n.a.

<sup>1</sup> Annualised standard deviation

### For more information

Phone: +34-917-457 000  
Internet: [www.ubs.com/espanafondos](http://www.ubs.com/espanafondos)  
Contact your client advisor

### Portfolio management representatives

Thomas Angermann  
Frank Manduca  
Viara Thompson

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](http://www.ubs.com/espanafondos).

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## Market exposure (%)

	Fund	Deviation from index
United Kingdom	26.64	-4.2
Germany	10.94	+0.6
Switzerland	9.83	-0.3
Sweden	9.17	-4.2
France	7.73	+2.4
Netherlands	6.13	+2.0
Italy	6.10	+0.7
Ireland	5.84	+5.0
Denmark	4.81	+1.5
Others	12.81	-3.5

## Sector exposure (%)

	Fund
Industrials	20.6
Information Technology	16.1
Financials	13.4
Communication Services	10.6
Consumer Discretionary	8.5
Health care	7.5
Real estate	7.3
Materials	5.6
Consumer Staples	3.7
Energy	2.1
Cash	2.0
Others	2.8

## 5 largest equity positions (%)

	Fund
Netcompany Group A/S	3.35
Embracer Group AB	2.65
Trelleborg AB	2.44

	Fund
ASR Nederland NV	2.30
Aker BP ASA	2.05

## Benefits

The funds taps into the knowledge of proven specialists in European small-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 small-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](http://www.ubs.com/am-glossary).

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