Product information - Overview
UBS (CH) Equity Fund - Switzerland (CHF) P

Securities no.: 279176

Category profile

UBS Country & Regional Funds are geared towards investors who want to take advantage of opportunities in particular countries or regions. These funds allow for broad diversification. Again, UBS`s proven research excellence is crucial here in ensuring optimal stock selection.

Fund description

- Actively managed equity portfolio that invests in Swiss shares.
- The fund is diversified across various sectors.
- Investment decisions are based on a disciplined investment philosophy and fundamental research.

Key benefits

- The fund draws on the knowledge of proven investment specialists based in Zurich.
- The fund managers can also tap into the knowledge and experience of a network of equity analysts around the globe.
- Investors benefit from a global investment platform of UBS Global Asset Management.

Risks

UBS Country & Regional 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 from that of its reference index. 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).

Source for all data and charts (if not indicated otherwise): UBS Global Asset Management
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Product features	
Product category	UBS Equity Funds UBS Country & Regional Funds
Product domicile	Switzerland
Portfolio management	UBS Global Asset Management
Fund management	UBS Fund Management (Switzerland) AG
Custodian bank	UBS AG
Day of inception	May 23, 1949
Currency of account	CHF
Close of financial year	October 31
Issue / redemption	daily
Next distribution	January
Management fee	1.20% p.a.
Total expense ratio (TER)	1.50% p.a.
EU savings tax	Not affected at distribution, not affected at sale/redemption
Swing pricing	yes
Reference Index / Benchmark	SPI® (TR)

Current data		
Net asset value	CHF964.27	20.08.2014
High - last 12 months	CHF992.26	10.06.2014
Low - last 12 months	CHF862.25	30.08.2013
Last distribution	CHF5.08	16.01.2014
Total product assets in mn	CHF686.13	20.08.2014

Statistical data			
	2 years	**5 years**	
Total risk reference index / benchmark	7.85%	10.13%	31.07.2014
Sharpe Ratio	2.14	0.80	31.07.2014
Risk Free Rate	0.00%	0.00%	31.07.2014

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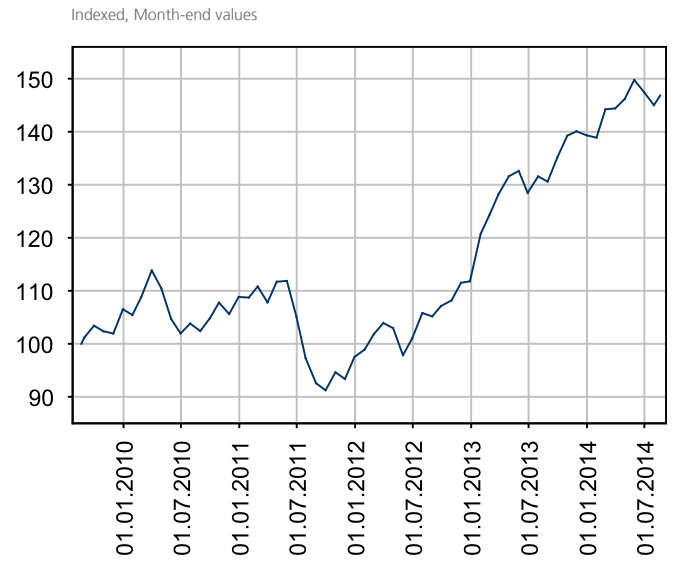
Symbols	
Securities no.	279176
ISIN no.	CH0002791769
Bloomberg Ticker	UBSFNSI SW
Reuters Id	UBSFUNDS15
Telekurs Id	UEICH

Performance chart (CHF-based, as of August 20, 2014)



Performance (in %, as of August 20, 2014)							
in %	**2010**	**2011**	**2012**	**2013**	**2014 YTD***	**5 years**	**ø p.a. 5 years**
CHF	2.18	-10.40	14.64	24.64	5.39	49.46	8.37
EUR	22.25	-8.16	15.26	22.89	6.58	87.33	13.38
USD	13.54	-10.24	17.39	28.41	2.51	74.86	11.82

* YTD: year-to-date

These figures refer to the past. Past performance is not a reliable indicator of future results. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units.

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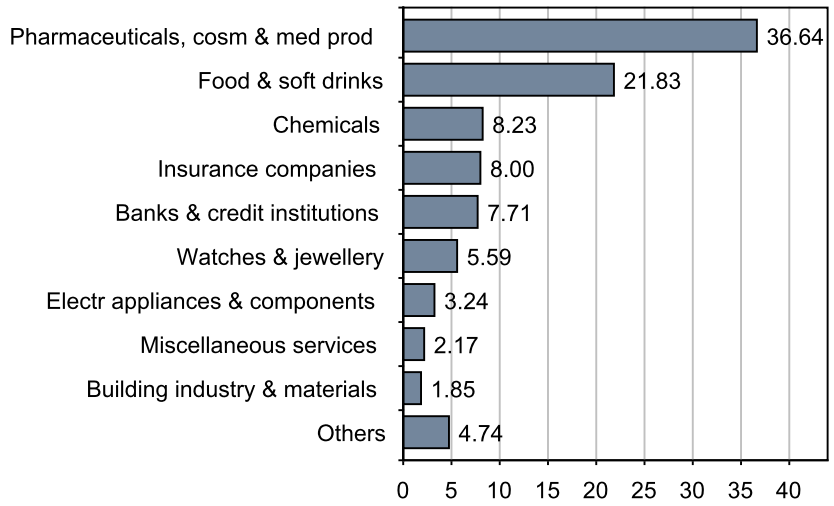
Peer group (as of July 31, 2014)			
	1 year	**3 years**	**5 years**
Fund (CHF, in%)	10.22	49.03	50.12
Ø peer group (in %) [1]	12.21	47.61	52.65
Quartile ranking [2]	3	2	3

[1] Average performance Lipper Global Classification (LGC)

[2] Quartile 1,2,3,4; e.g.: 1= fund is part of the best 25% of all funds of the peer group

Peer group information. Peer group category used: LGC Equity Switzerland, based on mutual funds in the "MSCI Europe Developed Markets Universe" ex institutional and insurance funds, ETF's and Pension Trusts. Source and calculation: Lipper, a Thomson Reuters Company

By sector (in %, as of July 31, 2014)



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By the 10 largest equity positions (in %, as of July 31, 2014)	
NESTLE SA	19.97
NOVARTIS AG	18.27
ROCHE Holding AG	16.63
UBS AG	5.59
Cie Financiere Richemont SA	4.40
Syngenta AG	4.07
ABB Ltd	3.23
Swiss Re Ltd	2.69
Adecco SA	2.17
Credit Suisse Group AG	2.10

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