

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 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 Asset Management
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UBS Fund Gate - Switzerland
 18.08.2017

Product features	
Product type	Open end
Product category	UBS Equity Funds UBS Country & Regional Funds
Product domicile	Switzerland
Portfolio management	UBS Asset Management
Fund management	UBS Fund Management (Switzerland) AG
Custodian bank	UBS Switzerland 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	0.76% p.a.
Total expense ratio (TER)	1.16% p.a.
Swing pricing	yes
Reference Index / Benchmark	SPI® (TR)

Current data			
Net asset value	CHF1,165.36		16.08.2017
High - last 12 months	CHF1,183.22		04.08.2017
Low - last 12 months	CHF922.91		04.11.2016
Last distribution	CHF8.43		16.01.2017
Assets of the unit class in mn	CHF463.38		16.08.2017
Total product assets in mn	CHF505.25		16.08.2017

Statistical data			
	2 years	5 years	
Total risk reference index / benchmark	10.99%	10.71%	31.07.2017
Sharpe Ratio	0.50	1.14	31.07.2017
Risk Free Rate	-0.90%	-0.48%	31.07.2017

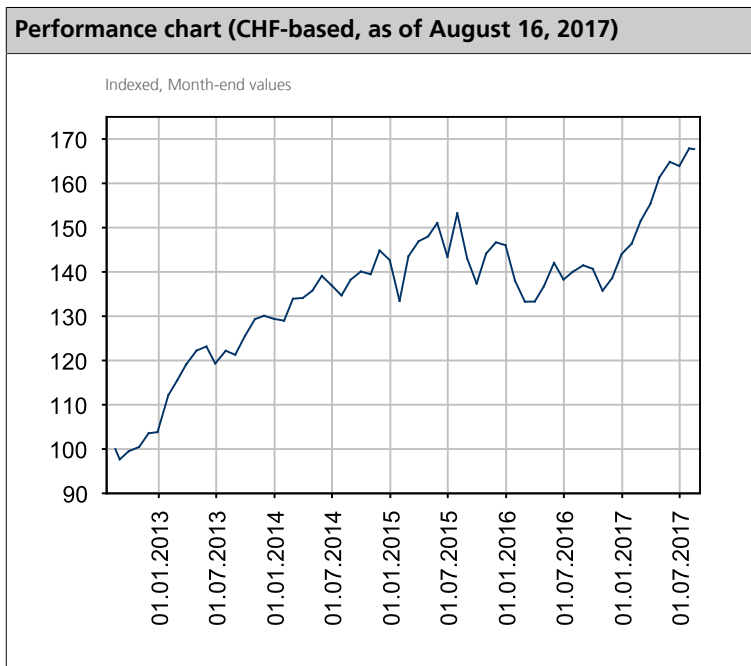
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Symbols	
Securities no.	279176
ISIN no.	CH0002791769
Bloomberg Ticker	UBSFNSI SW
Reuters Id	UBSFUNDS15
Telekurs Id	UEICH



Performance (in %, as of August 16, 2017)							
in %	2013	2014	2015	2016	2017 YTD*	5 years	Ø p.a. 5 years
CHF	24.64	10.25	2.35	-1.37	16.46	68.12	10.95
EUR	22.89	12.27	13.89	-0.57	9.37	76.89	12.08
USD	28.41	-1.14	2.18	-3.91	21.36	67.46	10.86

* 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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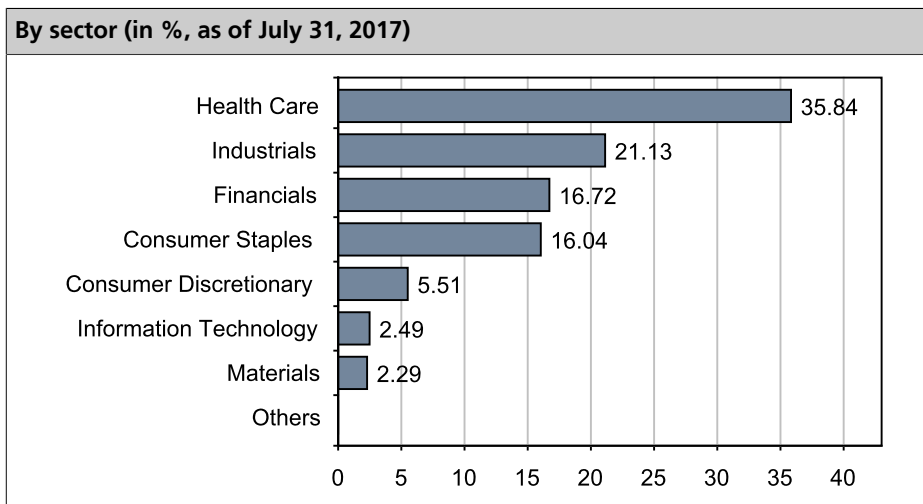
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Peer group (as of July 31, 2017)			
	1 year	3 years	5 years
Fund (CHF, in%)	19.89	24.65	70.83
Ø peer group (in %) ¹⁾	18.18	25.60	74.19
Quartile ranking ²⁾	2	2	3

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



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By the 10 largest equity positions (in %, as of July 31, 2017)	
Novartis AG	19.21
Nestle SA	15.99
Roche Holding AG	12.28
UBS Group AG	6.35
Zurich Insurance Group AG	5.63
Cie Financiere Richemont SA	4.19
Swiss Life Holding AG	3.65
Geberit AG	3.54
Adecco Group AG	3.24
Georg Fischer AG	2.54

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