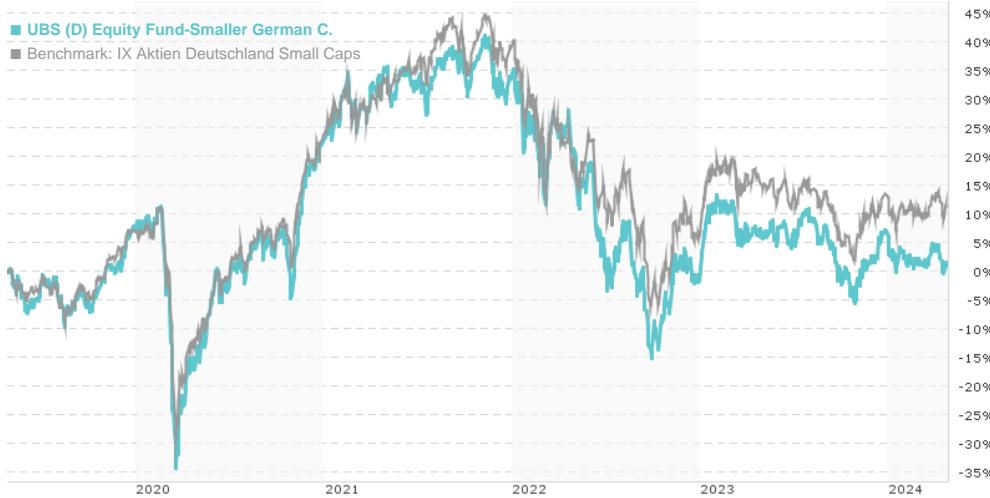


## UBS (D) Equity Fund-Smaller German C. / DE0009751651 / 975165 / UBS AM (DE)

Last 04/24/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
590.78 EUR	Germany	Mixed Sectors	reinvestment	Equity Fund

■ UBS (D) Equity Fund-Smaller German C.  
■ Benchmark: IX Aktien Deutschland Small Caps



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

▲ ▲ ▲ ▲ ▲ ▲ 81

### Yearly Performance

2023	+8.75%
2022	-26.52%
2021	+8.99%
2020	+14.69%
2019	+29.18%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/24/2024) EUR 96.49 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/29/2024) EUR 98.55 mill.	Dividends		Investment company	
Launch date	3/1/1993	02.01.2018	1.87 EUR	UBS AM (DE) Bockenheimer Landstraße 2-4, 60306, Frankfurt Germany <a href="https://www.ubs.com">https://www.ubs.com</a>	
KEST report funds	Yes	02.10.2017	0.21 EUR		
Business year start	13.10.	30.09.2016	1.27 EUR		
Sustainability type	-	01.10.2015	0.68 EUR		
Fund manager	Detlev Kleis, Thomas Angermann	15.11.2012	0.03 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.19%	+3.73%	-5.70%	-5.88%	-17.59%	-25.51%	+0.03%	+1106.32%
Performance p.a.	-	-	-	-5.87%	-9.22%	-9.36%	+0.01%	+8.89%
Sharpe ratio	-2.02	0.25	-1.56	-0.67	-0.68	-0.69	-0.19	0.28
Volatility	13.63%	15.10%	13.58%	14.61%	19.26%	19.09%	20.39%	17.65%
Worst month	-	-5.81%	-3.79%	-6.49%	-14.55%	-14.55%	-18.23%	-21.91%
Best month	-	6.78%	5.34%	6.78%	12.06%	12.06%	22.54%	23.16%
Maximum loss	-5.14%	-7.13%	-6.30%	-14.95%	-30.70%	-39.90%	-41.12%	-

### Distribution permission

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

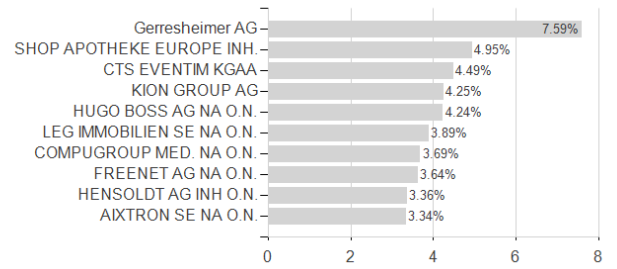
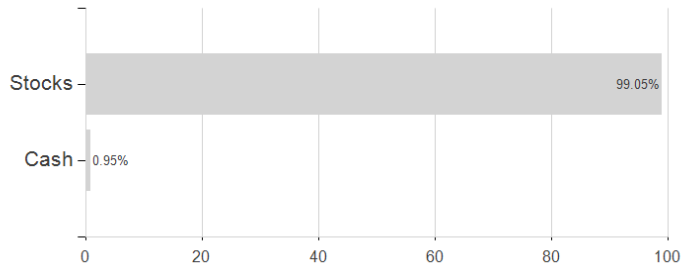
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

## UBS (D) Equity Fund-Smaller German C. / DE0009751651 / 975165 / UBS AM (DE)

### Assessment Structure

#### Assets

#### Largest positions



#### Countries

#### Branches

#### Currencies

