

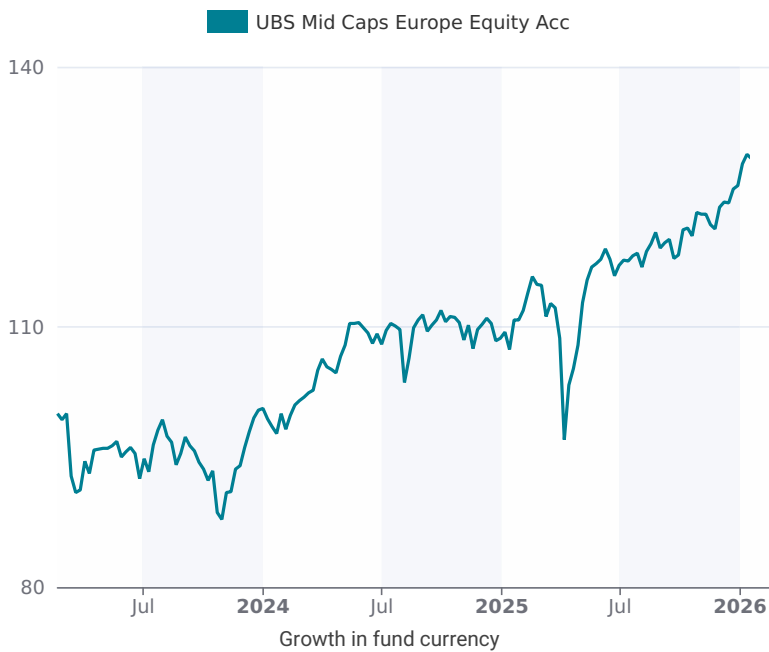
UBS

# UBS Mid Caps Europe Equity Acc

LU0403310344

03-06-2026

FM



## Investment objective

The actively managed fund primarily invests in shares of medium-cap companies from Europe which demonstrate a high level of flexibility and innovation. This sub-fund promotes environmental and/or social characteristics and is categorized in accordance with article 8 of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector.

## Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	1,10%

## Dividend

Dividend paying	No
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## Quote

Quote	€296,24
Quote date	18-02-2026

## Performance in EUR

Date	18-02-2026
This year	3,90%
1 week	0,22%
1 month	1,13%
3 months	10,42%
6 months	10,55%
1 year	13,48%
3 years (annualised)	9,84%
5 years (annualised)	6,09%
Since start (annualised)	7,90%

## Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	0,66
Beta (3yr)	0,97
Alpha (3yr)	-1,85
Tracking error (3yr)	3,59

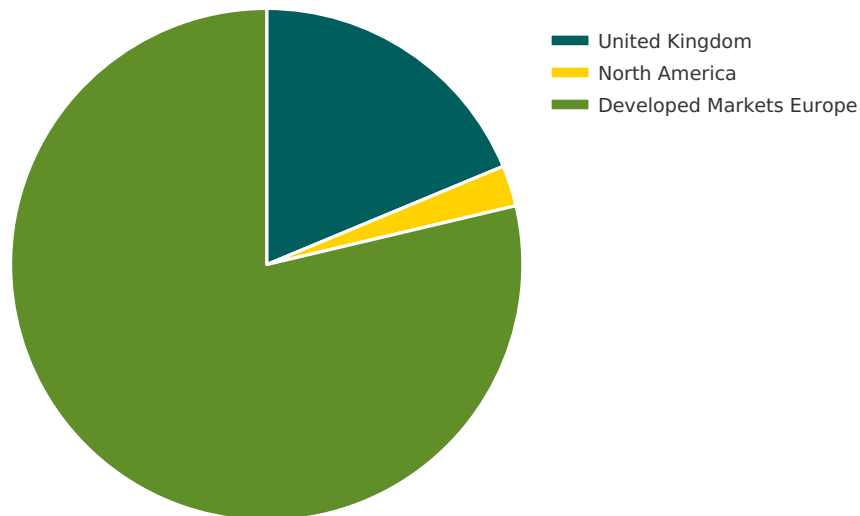
## Top 10 holdings (30-11-2025)

Erste Group Bank AG.	3,90 %
Informa PLC	3,34 %
Bank of Ireland Group PLC	3,15 %
Prysmian SpA	2,87 %
Vestas Wind Systems AS	2,62 %
Sandoz Group AG Registered Shares	2,58 %
Koninklijke KPN NV	2,56 %
Swiss Life Holding AG	2,56 %
Metso Corp	2,44 %
Mowi ASA	2,22 %

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## Characteristic

Asset Manager	UBS
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Active
Fund code	54540
Fund code fractional orders	54540
Fund manager name	Not available
ISIN	LU0403310344
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€62,16 (18-02-2026)
Cut-off time	11:00:00
Execution date	Yes, T+1
Inception date	19-12-2013
Benchmark	MSCI Europe Mid Cap NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



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