

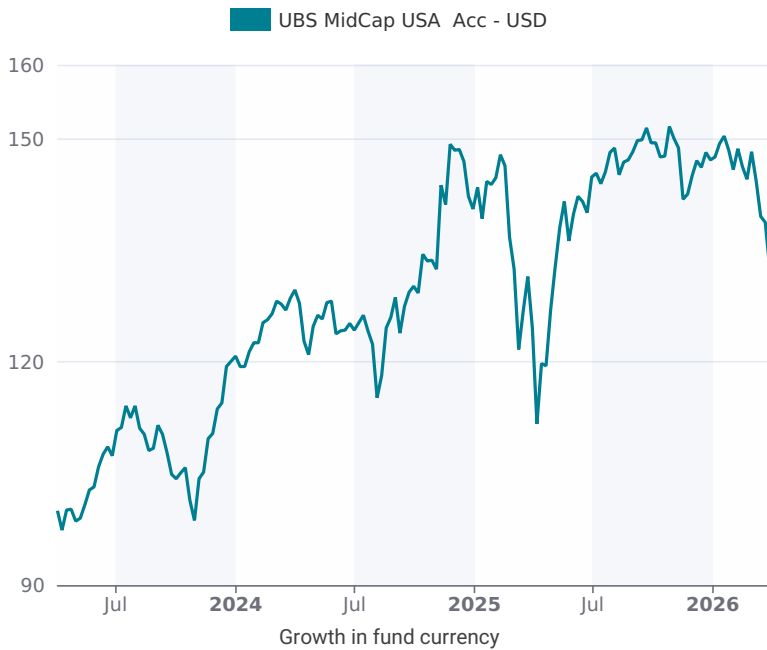
UBS

UBS MidCap USA Acc - USD

LU0358044807

02-04-2026

FM



Investment objective

Actively managed equity portfolio investing in US mid caps. Investments are predominantly made in companies with a market capitalisation of less than USD 10 billion. When selecting stocks, the portfolio management team focuses on companies' flexibility and their ability to innovate. The fund is diversified across various sectors.

Fees

Entry fee	0,60%
Exit charges	0,60%
Estimated ongoing charges	1,00%

Dividend

Dividend paying	No
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Quote

Quote	\$325,24
Quote date	01-04-2026

Performance in EUR

Date	01-04-2026
This year	-3,48%
1 week	-1,70%
1 month	-5,11%
3 months	-3,48%
6 months	-5,49%
1 year	2,25%
3 years (annualised)	8,79%
5 years (annualised)	3,82%
Since start (annualised)	10,53%

Indicators

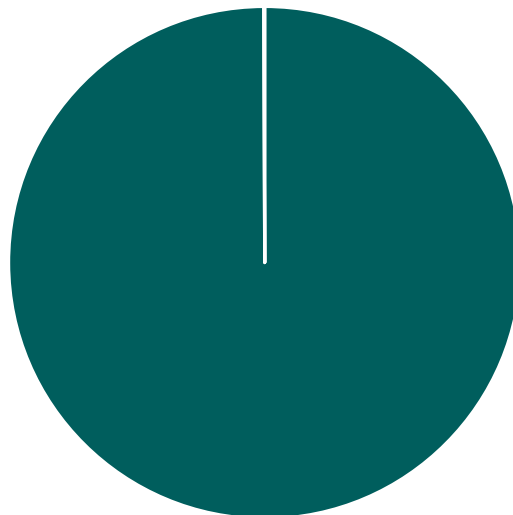
Standard deviation (3yr)	17,00%
Share ratio (3yr)	0,41
Beta (3yr)	1,05
Alpha (3yr)	-1,20
Tracking error (3yr)	8,58

Top 10 holdings

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Characteristic

Asset Manager	UBS
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Active
Fund code	54553
Fund code fractional orders	54553
Fund manager name	Peter J. Bye John Strommen Katie Thompson
ISIN	LU0358044807
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	USD
Fund size (mio)	\$191,85 (31-03-2026)
Cut-off time	11:00:00
Execution date	Yes, T+1
Inception date	19-12-2013
Benchmark	Russell Mid Cap Growth TR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



■ North America
■ Developed Markets Europe

General Disclaimer

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