



Get exposure to the new CIO's "Six ways to invest in Europe" EPL through the Participation Certificates.

# Participation Certificates on "Six ways to invest in Europe"

27 May 2025, 16:41 UTC, written by Cornelius Breuninger

European equities have had a strong year so far, outperforming other developed markets. UBS Chief Investment Office (CIO) EPL "Six ways to invest in Europe" explores single-stock opportunities across six drivers likely to influence European equity markets in the near term. While CIO maintain a Neutral stance on Europe, CIO have identified several potential catalysts that could boost select European stocks: (i) Europe to spend more on defense; (ii) a new German government that puts a greater emphasis on fiscal stimulus; (iii) a possible Russia/Ukraine ceasefire/ peace deal; and (iv) a trade war that typically leads to higher market volatility. With the new Participation Certificates linked to the "Six ways to invest in Europe" EPL, investors can get 1:1 exposure to CIO's expertise.

Are you interested in European Equities but unsure which stock to choose? Consider UBS Chief Investment Office's (CIO) expertise with active management for guided exposure!

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**How does the Participation Certificate on CIO's "Six ways to invest in Europe" EPL work?**

- Efficient and easy access to a careful selection of stocks in the "Six ways to invest in Europe" investment theme.
- Dynamic adjustments via rebalancing when UBS CIO adjusts the EPL
- Potential for unlimited participation in the performance of the dynamic reference portfolio
- Flexible trading in secondary market (under normal market conditions)
- The product has a tenor of 7 years (extendible at the option of the issuer for an additional 7 year period), is issued by UBS and available in: **USD** (ISIN: CH1423891998), **EUR** (ISIN: CH1423892004), **CHF** (ISIN: CH1435884395).

**Most important risks of the Participation Certificate**

- You may lose a significant part or all of your capital invested. The Participation Certificate is not capital protected.
- The potential early redemption of the Participation Certificate may expose you to reinvestment risk.
- Investors are fully exposed to the default risk of the Issuer. In the worst case a default of the Issuer can lead to a loss of the entire invested capital.

For more information about the product and exemplary scenarios analysis, please check the [SP Finder](#)\* page.

The above information is for marketing purposes and should not be considered as personal investment advice.

I look forward to discussing this interesting investment opportunity with you in more detail.

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