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## Sustainability-related disclosures for Article 8 and Article 9 financial products

Transparency of the promotion of environmental or social characteristics and of sustainable investments

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**Equity Funds (1/3)**

	UBAM - 30 Global Leaders Equity	UBAM - Bell Global SMID Cap Equity	UBAM - Biodiversity Restoration	UBAM - Europe Sustainable Small Cap Equity	UBAM - Global Equity
Complies with Article 8 of SFDR (promotes environmental and/or social characteristics)	✓	✓		✓	✓
Complies with Article 9 of SFDR (has sustainable investments as its objective)			✓		
Integrates ESG factors and sustainability risks	✓	✓	✓	✓	✓
Excludes controversial weapons, nuclear weapons, tobacco, coal extraction, coal-powered utilities, unconventional oil and gas, adult entertainment (1)	✓	✓	✓	✓	✓
Excludes companies in breach of UN Global Compact	✓	✓	✓	✓	✓
Other fund-specific exclusion rules apply (e.g. harmful sectors, norm-based...) (2)	✓	✓	✓	✓	✓
Has a proportion of sustainable investments	✓		✓	✓	✓
Has a proportion of investments aligned with the EU environmental Taxonomy	✓		✓	✓	✓
Considers Principal Adverse Impacts (PAIs)	✓		✓	✓	✓
Conducts engagement	✓	✓	✓	✓	✓
Exercises voting rights	✓	✓	✓	✓	✓

(1) Revenue thresholds may apply. Please see UBP's Responsible Investment Policy.

(2) Please see the corresponding fund's investment policy.

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**Equity Funds (2/3)**

	UBAM - Global Fintech Equity	UBAM - Positive Impact Emerging Equity	UBAM - Positive Impact Equity	UBAM - SNAM Japan Equity Sustainable	UBAM - Swiss Equity
Complies with Article 8 of SFDR (promotes environmental and/or social characteristics)	✓			✓	✓
Complies with Article 9 of SFDR (has sustainable investments as its objective)		✓	✓		
Integrates ESG factors and sustainability risks	✓	✓	✓	✓	✓
Excludes controversial weapons, nuclear weapons, tobacco, coal extraction, coal-powered utilities, unconventional oil and gas, adult entertainment (1)	✓	✓	✓	✓	✓
Excludes companies in breach of UN Global Compact	✓	✓	✓	✓	✓
Other fund-specific exclusion rules apply (e.g. harmful sectors, norm-based...) (2)	✓	✓	✓	✓	✓
Has a proportion of sustainable investments	✓	✓	✓		✓
Has a proportion of investments aligned with the EU environmental Taxonomy	✓	✓	✓		✓
Considers Principal Adverse Impacts (PAIs)	✓	✓	✓	✓	✓
Conducts engagement	✓	✓	✓	✓	✓
Exercises voting rights	✓	✓	✓	✓	✓

(1) Revenue thresholds may apply. Please see UBP's Responsible Investment Policy.

(2) Please see the corresponding fund's investment policy.

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**Equity Funds (3/3)**

	UBAM - Swiss Small and Mid Cap Equity	UBAM - Tech Global Leaders Equity
Complies with Article 8 of SFDR (promotes environmental and/or social characteristics)	✓	✓
Complies with Article 9 of SFDR (has sustainable investments as its objective)		
Integrates ESG factors and sustainability risks	✓	✓
Excludes controversial weapons, nuclear weapons, tobacco, coal extraction, coal-powered utilities, unconventional oil and gas, adult entertainment (1)	✓	✓
Excludes companies in breach of UN Global Compact	✓	✓
Other fund-specific exclusion rules apply (e.g. harmful sectors, norm-based...) (2)	✓	✓
Has a proportion of sustainable investments	✓	✓
Has a proportion of investments aligned with the EU environmental Taxonomy	✓	✓
Considers Principal Adverse Impacts (PAIs)	✓	✓
Conducts engagement	✓	✓
Exercises voting rights	✓	✓

(1) Revenue thresholds may apply. Please see UBP's Responsible Investment Policy.

(2) Please see the corresponding fund's investment policy.

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**Fixed Income (1/5)**

	UBAM - Absolute Return Fixed Income	UBAM - Absolute Return Low Vol Fixed Income	UBAM - Corporate Euro Bond	UBAM - Corporate Green Bond	UBAM - Dynamic Euro Bond
Complies with Article 8 of SFDR (promotes environmental and/or social characteristics)	✓	✓	✓		✓
Complies with Article 9 of SFDR (has sustainable investments as its objective)				✓	
Integrates ESG factors and sustainability risks	✓	✓	✓	✓	✓
Excludes controversial weapons, nuclear weapons, tobacco, coal extraction, coal-powered utilities, unconventional oil and gas, adult entertainment (1)	✓	✓	✓	✓	✓
Excludes companies in breach of UN Global Compact	✓	✓	✓	✓	✓
Other fund-specific exclusion rules apply (e.g. harmful sectors, norm-based...) (2)	✓	✓	✓	✓	✓
Has a proportion of sustainable investments				✓	
Has a proportion of investments aligned with the EU environmental Taxonomy				✓	
Considers Principal Adverse Impacts (PAIs)				✓	
Conducts engagement	✓	✓	✓	✓	✓
Exercises voting rights	n/a	n/a	n/a	n/a	n/a

(1) Revenue thresholds may apply. Please see UBP's Responsible Investment Policy.

(2) Please see the corresponding fund's investment policy.

**Sustainability-related disclosures for Article 8 and Article 9 financial products**  
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**Fixed Income (2/5)**

	UBAM - Dynamic US Dollar Bond	UBAM - EM Sustainable Corporate Bond	UBAM - EM Sustainable Local Bond	UBAM - EM Sustainable Sovereign Bond	UBAM - Emerging Market Corporate Bond Short Duration
Complies with Article 8 of SFDR (promotes environmental and/or social characteristics)	✓	✓	✓	✓	✓
Complies with Article 9 of SFDR (has sustainable investments as its objective)					
Integrates ESG factors and sustainability risks	✓	✓	✓	✓	✓
Excludes controversial weapons, nuclear weapons, tobacco, coal extraction, coal-powered utilities, unconventional oil and gas, adult entertainment (1)	✓	✓	✓	✓	✓
Excludes companies in breach of UN Global Compact	✓	✓	✓	✓	✓
Other fund-specific exclusion rules apply (e.g. harmful sectors, norm-based...) (2)	✓	✓	✓	✓	✓
Has a proportion of sustainable investments		✓	✓		
Has a proportion of investments aligned with the EU environmental Taxonomy		✓	✓		
Considers Principal Adverse Impacts (PAIs)		✓	✓	✓	
Conducts engagement	✓	✓	✓	✓	✓
Exercises voting rights	n/a	n/a	n/a	n/a	n/a

(1) Revenue thresholds may apply. Please see UBP's Responsible Investment Policy.

(2) Please see the corresponding fund's investment policy.

**Sustainability-related disclosures for Article 8 and Article 9 financial products**  
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**Fixed Income (3/5)**

	UBAM - Euro Bond	UBAM - Euro Corporate IG Solution	UBAM - Euro High Yield Solution	UBAM - Global Aggregate Bond	UBAM - Global Bond Total Return
Complies with Article 8 of SFDR (promotes environmental and/or social characteristics)	✓	✓	✓	✓	✓
Complies with Article 9 of SFDR (has sustainable investments as its objective)					
Integrates ESG factors and sustainability risks	✓	✓	✓	✓	✓
Excludes controversial weapons, nuclear weapons, tobacco, coal extraction, coal-powered utilities, unconventional oil and gas, adult entertainment (1)	✓	✓	✓	✓	✓
Excludes companies in breach of UN Global Compact	✓	✓	✓	✓	✓
Other fund-specific exclusion rules apply (e.g. harmful sectors, norm-based...) (2)	✓	✓	✓	✓	✓
Has a proportion of sustainable investments					
Has a proportion of investments aligned with the EU environmental Taxonomy					
Considers Principal Adverse Impacts (PAIs)					
Conducts engagement	✓	✓	✓	✓	✓
Exercises voting rights	n/a	n/a	n/a	n/a	n/a

(1) Revenue thresholds may apply. Please see UBP's Responsible Investment Policy.

(2) Please see the corresponding fund's investment policy.



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**Fixed Income (4/5)**

	UBAM - Global High Yield Solution	UBAM - Global High Yield Solution Extended Duration	UBAM - Hybrid Bond	UBAM - Medium Term US Corporate Bond	UBAM - US Dollar Bond
Complies with Article 8 of SFDR (promotes environmental and/or social characteristics)	✓	✓	✓	✓	✓
Complies with Article 9 of SFDR (has sustainable investments as its objective)					
Integrates ESG factors and sustainability risks	✓	✓	✓	✓	✓
Excludes controversial weapons, nuclear weapons, tobacco, coal extraction, coal-powered utilities, unconventional oil and gas, adult entertainment (1)	✓	✓	✓	✓	✓
Excludes companies in breach of UN Global Compact	✓	✓	✓	✓	✓
Other fund-specific exclusion rules apply (e.g. harmful sectors, norm-based...) (2)	✓	✓	✓	✓	✓
Has a proportion of sustainable investments					
Has a proportion of investments aligned with the EU environmental Taxonomy					
Considers Principal Adverse Impacts (PAIs)					
Conducts engagement	✓	✓	✓	✓	✓
Exercises voting rights	n/a	n/a	n/a	n/a	n/a

(1) Revenue thresholds may apply. Please see UBP's Responsible Investment Policy.

(2) Please see the corresponding fund's investment policy.

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	Fixed Income (5/5)
	UBAM - US High Yield Solution
Complies with Article 8 of SFDR (promotes environmental and/or social characteristics)	✓
Complies with Article 9 of SFDR (has sustainable investments as its objective)	
Integrates ESG factors and sustainability risks	✓
Excludes controversial weapons, nuclear weapons, tobacco, coal extraction, coal-powered utilities, unconventional oil and gas, adult entertainment (1)	✓
Excludes companies in breach of UN Global Compact	✓
Other fund-specific exclusion rules apply (e.g. harmful sectors, norm-based...) (2)	✓
Has a proportion of sustainable investments	
Has a proportion of investments aligned with the EU environmental Taxonomy	
Considers Principal Adverse Impacts (PAIs)	
Conducts engagement	✓
Exercises voting rights	n/a

(1) Revenue thresholds may apply. Please see UBP's Responsible Investment Policy.

(2) Please see the corresponding fund's investment policy.

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	<b>Convertible Bond</b>
	UBAM - Global Sustainable Convertible Bond
Complies with Article 8 of SFDR (promotes environmental and/or social characteristics)	✓
Complies with Article 9 of SFDR (has sustainable investments as its objective)	
Integrates ESG factors and sustainability risks	✓
Excludes controversial weapons, nuclear weapons, tobacco, coal extraction, coal-powered utilities, unconventional oil and gas, adult entertainment (1)	✓
Excludes companies in breach of UN Global Compact	✓
Other fund-specific exclusion rules apply (e.g. harmful sectors, norm-based...) (2)	✓
Has a proportion of sustainable investments	✓
Has a proportion of investments aligned with the EU environmental Taxonomy	✓
Considers Principal Adverse Impacts (PAIs)	✓
Conducts engagement	✓
Exercises voting rights	n/a

(1) Revenue thresholds may apply. Please see UBP's Responsible Investment Policy.

(2) Please see the corresponding fund's investment policy.

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	<b>Alternative Strat.</b>
	U ACCESS (IRL) Bain Capital Global Equity LS Sustainable UCITS
Complies with Article 8 of SFDR (promotes environmental and/or social characteristics)	✓
Complies with Article 9 of SFDR (has sustainable investments as its objective)	
Integrates ESG factors and sustainability risks	✓
Excludes controversial weapons, nuclear weapons, tobacco, coal extraction, coal-powered utilities, unconventional oil and gas, adult entertainment (1)	✓
Excludes companies in breach of UN Global Compact	✓
Other fund-specific exclusion rules apply (e.g. harmful sectors, norm-based...) (2)	✓
Has a proportion of sustainable investments	
Has a proportion of investments aligned with the EU environmental Taxonomy	
Considers Principal Adverse Impacts (PAIs)	
Conducts engagement	✓
Exercises voting rights	✓

(1) Revenue thresholds may apply. Please see UBP's Responsible Investment Policy.

(2) Please see the corresponding fund's investment policy.

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**Asset Allocation**

	U ASSET ALLOCATION - Calm Sea EUR	U ASSET ALLOCATION - Calm Sea USD	U ASSET ALLOCATION - Open Sea EUR	U ASSET ALLOCATION - Open Sea USD
Complies with Article 8 of SFDR (promotes environmental and/or social characteristics)	✓	✓	✓	✓
Complies with Article 9 of SFDR (has sustainable investments as its objective)				
Integrates ESG factors and sustainability risks	✓	✓	✓	✓
Excludes controversial weapons, nuclear weapons, tobacco, coal extraction, coal-powered utilities, unconventional oil and gas, adult entertainment (1)	✓	✓	✓	✓
Excludes companies in breach of UN Global Compact	✓	✓	✓	✓
Other fund-specific exclusion rules apply (e.g. harmful sectors, norm-based...) (2)	✓	✓	✓	✓
Has a proportion of sustainable investments	✓	✓	✓	✓
Has a proportion of investments aligned with the EU environmental Taxonomy	✓	✓	✓	✓
Considers Principal Adverse Impacts (PAIs)	✓	✓	✓	✓
Conducts engagement				
Exercises voting rights	✓	✓	✓	✓

(1) Revenue thresholds may apply. Please see UBP's Responsible Investment Policy.

(2) Please see the corresponding fund's investment policy.

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### Fund of Funds

	UBAM - Multifunds Allocation Sustainable	UBAM - Multifunds Allocation Sustainable Income	UBAM - Multifunds Secular Trends
Complies with Article 8 of SFDR (promotes environmental and/or social characteristics)	✓	✓	✓
Complies with Article 9 of SFDR (has sustainable investments as its objective)			
Invests at least 66% in Article 8 and 9 funds	✓	✓	✓
Has a min proportion of sustainable investments	✓	✓	✓
Has a min proportion of taxonomy-aligned investments	✓	✓	✓
Detailed ESG due diligence on management companies	✓	✓	✓
Detailed ESG due diligence on underlying products	✓	✓	✓

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