



UBAM (CH) - SWISS EQUITY

Class I CHF (distribution share)

Factsheet | October 2020

For qualified investors only

FUND CHARACTERISTICS

Fund domicile	SWITZERLAND
Currency	CHF
NAV	97.32
Fund's AUM	CHF 12.58 mio
Track record since	13 November 2019
Minimum investment	1 share
Subscription	Daily
Redemption	Daily
Price publication	www.ubp.com
Management fee	0.90 %
Number of holdings	40
Last dividend/Date	19.08.2020
ISIN	CH0506063244
Telekurs	50606324
Bloomberg ticker	UBSWEQI SW

Lower risk, Higher risk,
 ← potentially lower rewards potentially higher rewards →



SPECIFIC RISKS

- ◆ Liquidity risk: A market's possible inability to absorb given trading volumes, thus affecting the purchase and sales of positions held by the sub-fund.
- ◆ Counterparty risk: When a third party (borrower or structure) is not able to meet its obligations to the subfund, which may adversely affect the value.
- ◆ Operational risk: Arises when inadequate or defective internal processes negatively impact the value of the sub-fund.

ABOUT THE FUND

The sub-fund's objective is to achieve medium term, superior returns relative to the market shares of Swiss companies as measured by the SPI®.

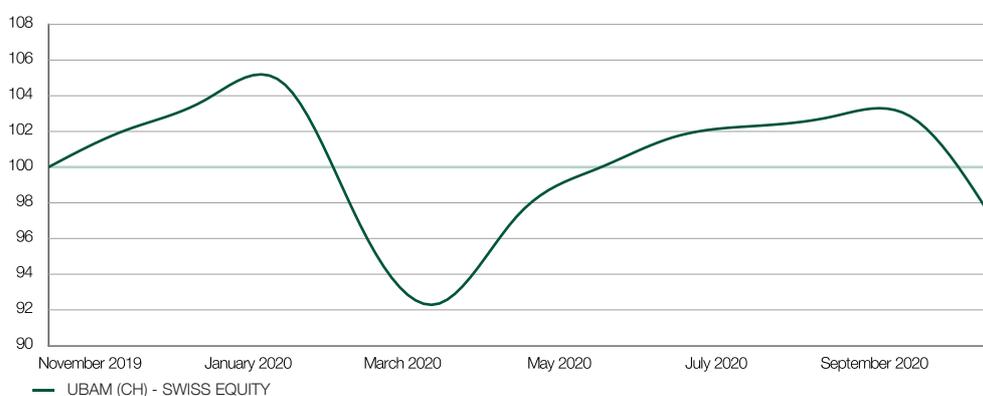
The sub-fund is actively managed using a diverse and rigorous approach. It invests primarily in shares of companies domiciled or exercising the predominant part of their economic activity in Switzerland.

The sub-fund mostly invests the sub-fund's assets in securities of companies that can be qualified as large and mid-cap companies.

The sub-fund may invest up to 10% of its assets in collective investment schemes.

The sub-fund may use derivative financial instruments for hedging purposes and, up to a maximum of 20% exposure, for the good management of its portfolio.

PERFORMANCE EVOLUTION CHF (NET OF FEES)



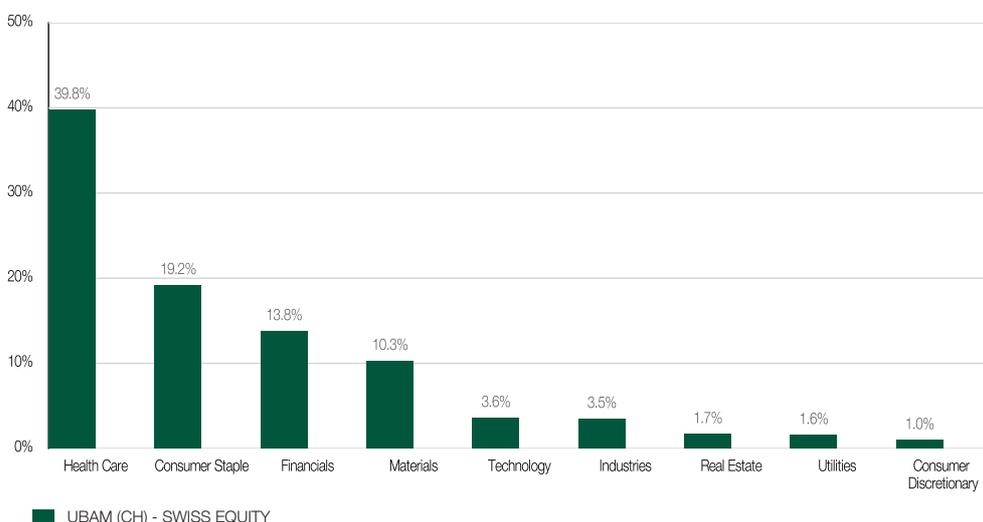
Performance over 5 years or since inception. Source of data: UBP. Exchange rate fluctuations can have a positive or a negative impact on performance. Past performance is not a reliable indicator of future results. The value of investments can fall as well as rise.

PERFORMANCE HISTORY CHF (NET OF FEES)

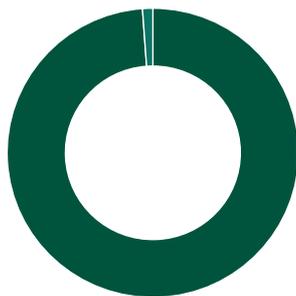
	YTD	2019					
UBAM (CH) - SWISS EQUITY	-6.22 %	October 2020	3 months	1 year	3 years	5 years	Since inception
UBAM (CH) - SWISS EQUITY	-5.38 %	-4.87 %	-1.92 %				-1.92 %

Since launch. Source of data: UBP. Exchange rate fluctuations can have a positive or a negative impact on performance. Past performance is not a reliable indicator of future results. The value of investments can fall as well as rise. Past performance figures are stated in the currency of the share class and calculated with dividends reinvested; they are free of ongoing charges. The calculation does not take into account sales commissions and other fees, taxes and applicable costs to be paid by the investor. For example, with an investment of EUR 100, the actual investment would amount to EUR 99 in the case of an entrance fee of 1%. At investor level, additional costs may also be incurred (e. g. front-end load or custody fee charged by the financial intermediary).

SECTOR COMPARISON



Source of data: UBP

COUNTRY BREAKDOWN


Source of data: UBP

MAIN HOLDINGS

Asset	Sector	Fund weight
ACT Nestle N	Consumer Staples	17.0%
ACT Roche Hldg G	Health Care	16.0%
ACT Novartis N	Health Care	10.7%
ACT Lonza Grp N	Health Care	6.1%
ACT Givaudan N	Materials	4.7%
ACT Zurich Insur Gr	Financials	4.1%
ACT Sika N	Materials	4.0%
ACT Part Grp Hldg N	Financials	3.5%
ACT Geberit N	Industrials	2.0%
ACT Logitech Intl N	Information Technology	1.8%

Source of data: UBP

PORTFOLIO COMPOSITION - MONTHLY EVOLUTION

	October	September	August	July	June
Weight of the top ten holdings	69.89 %	70.07 %	70.16 %	70.90 %	71.37 %
Number of holdings	40	40	39	39	38
Large caps (> USD 5 billion)	87.80 %	84.81 %	85.71 %	83.38 %	83.69 %
Mid caps (USD 1.5-5 billion)	9.89 %	11.72 %	10.84 %	12.21 %	13.26 %
Small caps (< USD 1.5 billion)	2.30 %	3.47 %	3.45 %	3.40 %	3.05 %

Source of data: UBP

ADMINISTRATION
General distributor and Swiss representative

Union Bancaire Privée, UBP SA, 96-98 rue du Rhône, CH-1211 Geneva 1

Fund management

GÉRIFONDS SA, Lausanne

Custodian bank

Banque Cantonale Vaudoise, Lausanne

Auditor

KPMG SA, Genève

Legal form

Investment fund incorporated under Swiss law, belonging to the "Other funds for traditional investments" category

REGISTRATION AND DOCUMENTATION
Countries where Distribution is Authorised

Switzerland

Registered office

Gérifonds SA, Lausanne

GLOSSARY
Derivatives

Derivatives are financial instruments whose prices depend on the price movements in a reference variable, known as the underlying. Underlying assets may be shares, equity indices, government bonds, currencies, interest rates, commodities like wheat and gold, or also swaps. Derivative financial instruments may be unconditional forward transactions or they may be options. They are traded either on futures and options exchanges on standardised terms, or over-the-counter (OTC) on freely negotiated terms. Changes in the price of the underlying lead in certain situations to considerably higher price fluctuations in the derivative. Derivatives can be used to hedge against financial risks, to speculate on price changes (trading) or to take advantage of price differences between markets (arbitrage).

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