

# UBAM - TECH GLOBAL LEADERS EQUITY

Monthly Institutional Factsheet | 31.05.2021

For Professional Investors in Switzerland or Professional Investors as defined by the relevant laws, The classification of the fund(s) as per the Sustainable Finance Disclosure Regulation (SFDR) is available on ubp.com or in the latest prospectus.

## PERFORMANCE & KEY METRICS

ISIN: LU1808465147 (IC - Share USD)

NAV: 171.58 USD

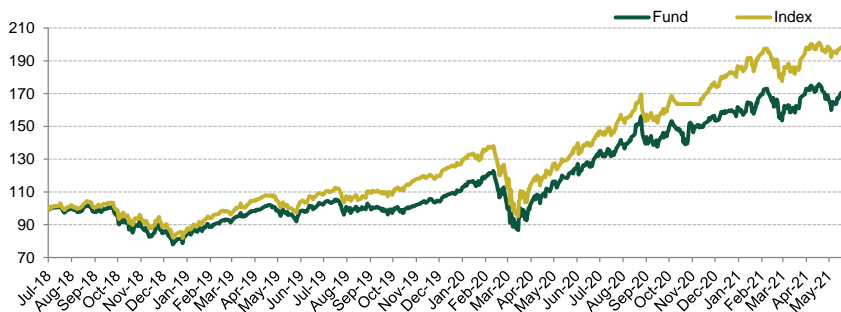
### PERFORMANCE

	Fund <sup>1</sup>	Index <sup>2</sup>
May 2021	-0.11%	1.56%
YTD	7.26%	8.79%
1Y	41.72%	51.80%
3Y	-	-
5Y	-	-
Since inception*	71.58%	99.21%
2020	46.86%	45.61%
2019	33.46%	46.89%
2018	-	-

\*Inception date : 09.07.2018

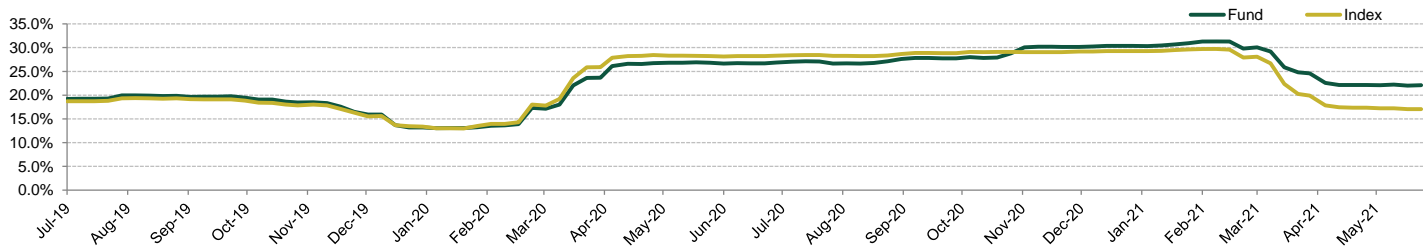
Past performance is not a guide to current or future results. See the disclaimer at the end of this document.

### HISTORICAL TRACK RECORD \*



\* rebased at 100

### 1 YEAR-ROLLING VOLATILITY



### KEY METRICS\*\*

	Fund <sup>1</sup>	Index <sup>2</sup>
Annualised Volatility %	23.02	21.95
Annualised Tracking Error %	8.68	-
Beta	0.97	-
Max Drawdown %	-27.73	-29.90
Drawdown begins at	14.02.2020	14.02.2020
Period to recover (number of weeks)	11	13

	Fund <sup>1</sup>	Index <sup>2</sup>
Sharpe Ratio	0.82	1.15
Information Ratio	-0.73	-
Jensen's Alpha %	-5.64	-
Active Share	83.25	-
Dividend Yield %	0.57	-
AUM (USD Mn)	121.86	-

\*\*Statistics computed since inception except Active share, Dividend Yield and AUM which are based on the current portfolio holdings

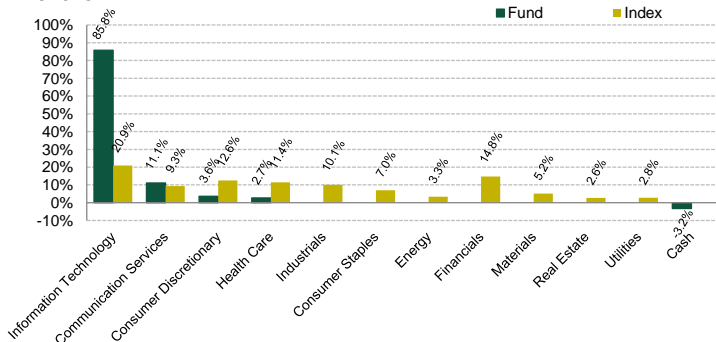
Source: UBP; data as at 31.05.2021

<sup>1</sup> Based on UBAM - Tech Global Leaders Equity IC-Share net of fees, USD, ISIN: LU1808465147

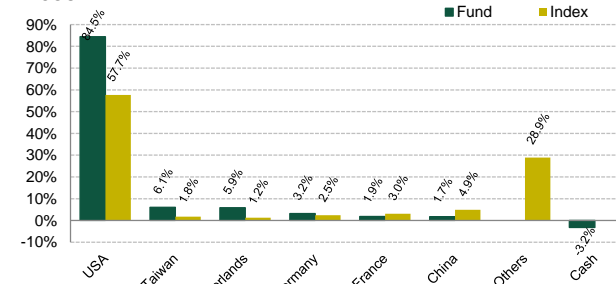
<sup>2</sup> The index is the MSCI AC World NR USD, provided for information purposes only. The investment objective does not aim to replicate the index. Prior to 01.05.2021, the index was the MSCI AC World IT NR. The performance presented is the composite performance of the former index from 09.07.2018 until 30.04.2021 and the MSCI AC World NR USD since 01.05.2021.

## PORTFOLIO BREAKDOWNS

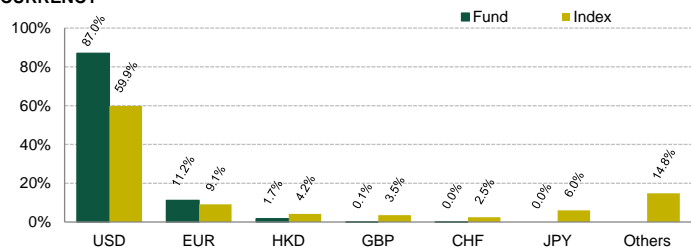
### SECTOR



### COUNTRY



◆ CURRENCY



Source: UBP; data as at 31.05.2021

The index is the MSCI AC World NR USD, provided for information purposes only. The investment objective does not aim to replicate the index.

TOP 10 HOLDINGS

Name	Portfolio Weight (end)	Index Weight (end)	Country	Sector
MICROSOFT CORP	6.77%	2.72%	USA	Information Technology
NVIDIA CORP	6.21%	0.61%	USA	Information Technology
TAIWAN SEMICONDUCTOR	6.09%	0.81%	Taiwan	Information Technology
ASML HLDG	5.88%	0.43%	Netherlands	Information Technology
PAYPAL HOLDINGS-WI	5.04%	0.44%	USA	Information Technology
APPLE INC	4.69%	3.18%	USA	Information Technology
TEXAS INSTR INC	4.34%	0.27%	USA	Information Technology
VISA-A	4.14%	0.59%	USA	Information Technology
ALPHABET-C	4.10%	1.08%	USA	Communication Services
FACEBOOK-A	3.97%	1.20%	USA	Communication Services
<b>Total</b>	<b>51.2%</b>	<b>11.3%</b>		

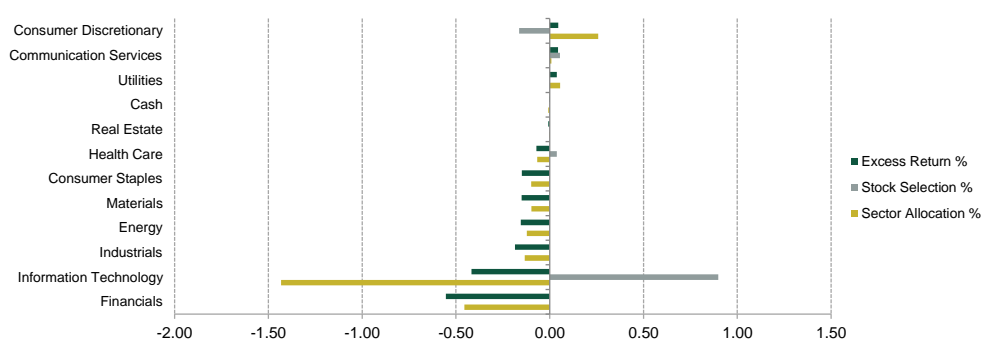
Source: UBP; data as at 31.05.2021

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PERFORMANCE ATTRIBUTION

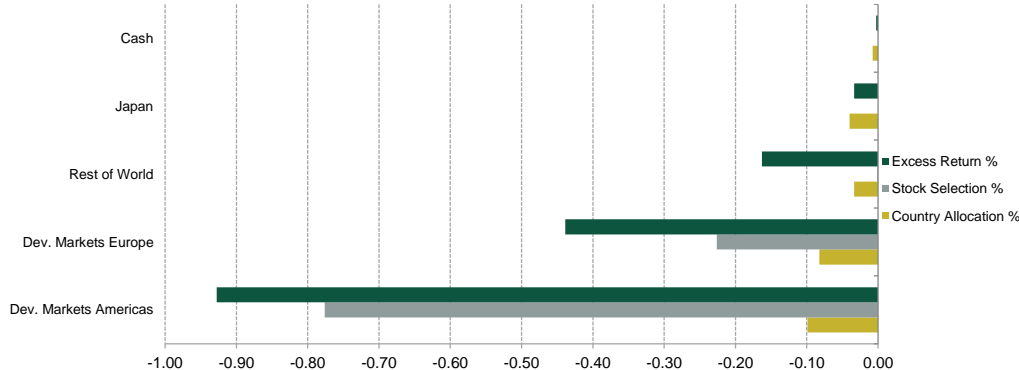
SECTOR PERFORMANCE ATTRIBUTION

Period	30/04/2021 - 28/05/2021
Net Return %	-0.11
Index Return %	1.56
Excess Return %	-1.67
Allocation %	-2.09
Selection %	0.83
Currency %	-0.30
Residual %	0.00
Others %	-0.11



COUNTRY PERFORMANCE ATTRIBUTION

Period	30/04/2021 - 28/05/2021
Net Return %	-0.11
Index Return %	1.56
Excess Return %	-1.67
Allocation %	-0.26
Selection %	-1.00
Currency %	-0.30
Residual %	0.00
Others %	-0.11



Source: UBP; data as at 31.05.2021

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## TOP CONTRIBUTORS / DETRACTORS

### MAIN RELATIVE CONTRIBUTORS

Name	Portfolio Weight (avg)	Index Weight (avg)	Portfolio Return	Portfolio Contribution	Excess Return Contribution	Country	Sector
NVIDIA CORP	5.67%	0.57%	8.14%	0.48%	0.37%	USA	Information Technology
INTUIT	3.33%	0.17%	6.49%	0.24%	0.17%	USA	Information Technology
TEXAS INSTR INC	4.21%	0.26%	5.14%	0.22%	0.15%	USA	Information Technology
TESLA MTRS		0.74%			0.11%	USA	Consumer Discretionary
ASML HLDG	5.67%	0.43%	2.91%	0.17%	0.10%	Netherlands	Information Technology

### MAIN RELATIVE DETRACTORS

Name	Portfolio Weight (avg)	Index Weight (avg)	Portfolio Return	Portfolio Contribution	Excess Return Contribution	Country	Sector
PAYCOM SOFTWARE	1.52%	0.03%	-14.26%	-0.25%	-0.26%	USA	Information Technology
MASTERCARD-A	4.01%	0.51%	-5.62%	-0.24%	-0.24%	USA	Information Technology
SERVICENOW	2.20%	0.14%	-6.41%	-0.15%	-0.16%	USA	Information Technology
APPLE INC	5.34%	3.35%	-5.25%	-0.34%	-0.15%	USA	Information Technology
FISERV INC	2.83%	0.10%	-4.09%	-0.12%	-0.14%	USA	Information Technology

Source: UBP; data as at 31.05.2021

The index is the MSCI AC World NR USD, provided for information purposes only. The investment objective does not aim to replicate the index.

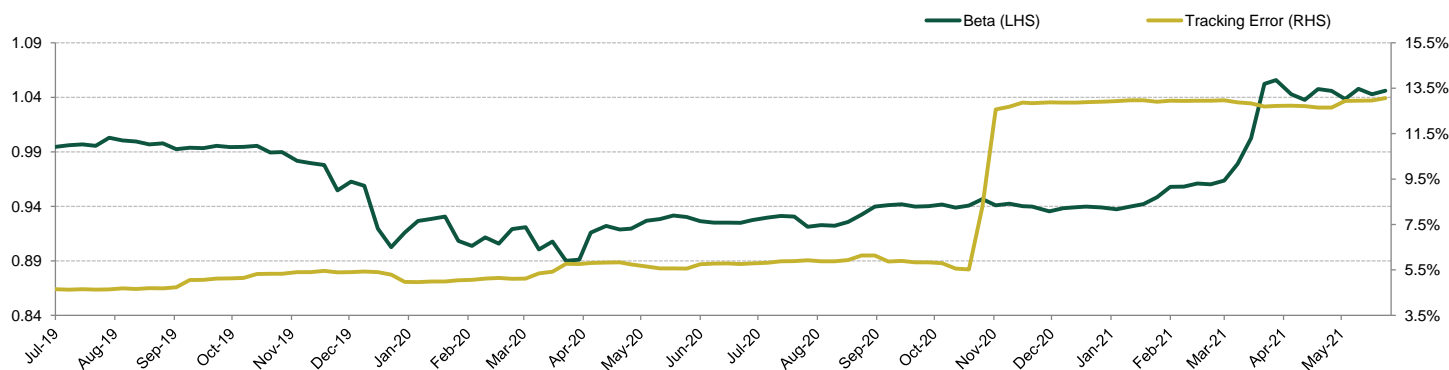
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## HISTORICAL ANALYSIS

### PORTFOLIO DATA

	May-21	Apr-21	Mar-21	Feb-21	Jan-21	Dec-20	Nov-20
Top 10 holdings weight	51.2%	51.3%	51.4%	51.6%	52.4%	51.9%	53.0%
Number of holdings	31	31	31	31	30	28	28
Tracking Error (1 year)	13.1%	12.7%	12.7%	13.0%	12.9%	12.9%	12.8%
Beta (1 year)	1.05	1.05	1.05	0.96	0.95	0.94	0.94
Large Caps (> USD 20 billion)	98.4%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Mid Caps (USD 7-20 billion)	1.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Small Caps (< USD 7 billion)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

### ◆ BETA AND TRACKING ERROR - TRAILING 52 WEEKS



Source: UBP; data as at 31.05.2021

## GENERAL INFORMATION

<b>Name</b>	UBAM - Tech Global Leaders Equity	<b>Applicable Management fee<sup>1</sup></b>	AC USD: 1.50% IC USD: 1.00% UC USD: 1.00%
<b>Legal form</b>	Sub-fund of UBAM, Luxembourg Incorporated SICAV, UCITS		
<b>Base Currency</b>	USD	<b>Registered Countries<sup>2</sup></b>	CH, DK, ES, FI, IT, LU, NO, PT, SE, UK, SG,
<b>Currency Hedged Share Classes</b>	CHF, EUR, GBP, SEK	<b>ISIN</b>	AC USD: LU1808464173 IC USD: LU1808465147 UC USD: LU1808466202
<b>Cut-off time</b>	13:00 (LU time)	<b>Bloomberg Ticker</b>	AC USD: UBTLAUC LX IC USD: UBTLIUC LX
<b>Inception date</b>	09/07/2018	<b>Investment Manager</b>	Union Bancaire Privée, UBP SA
<b>Minimum Investment</b>	None	<b>Depository Bank</b>	BNP Paribas Securities Services, Luxembourg Branch
<b>Liquidity</b>	Daily	<b>Administrator</b>	CACEIS Bank, Luxembourg Branch

<sup>1</sup> Main share classes mentioned. Other share classes are available. I: Institutional share class. U: RDR compliant share class. C: Capitalisation share class.

<sup>2</sup> We remind you that depending on the country, certain share classes may or may not be registered. Please inform yourself about them before any subscription.

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