

UBAM - POSITIVE IMPACT EQUITY

Monthly Institutional Factsheet | 31.10.2023

Marketing Communication for Professional Investors in Switzerland or Professional Investors as defined by the relevant laws, Fund classification under the Sustainable Financial Disclosure Regulation (SFDR): Article 9

PERFORMANCE & KEY METRICS

ISIN: LU1861462635 (IC - Share EUR)

NAV: 99.59 EUR

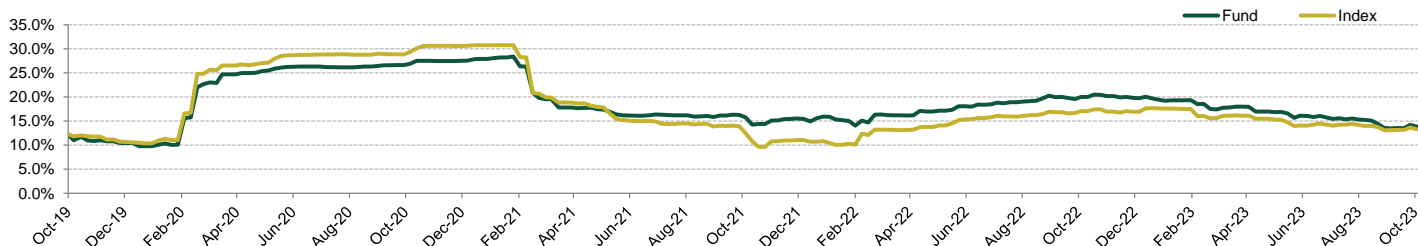
PERFORMANCE

| | Fund ¹ | Index ² |
|------------------|-------------------|--------------------|
| October 2023 | -6.69% | -3.58% |
| YTD | -10.21% | 4.94% |
| 1Y | -8.98% | 8.22% |
| 3Y | -10.71% | 38.62% |
| 5Y | 8.31% | 35.64% |
| 10Y | - | - |
| Since inception* | -0.41% | 28.43% |
| 2022 | -25.99% | -9.49% |
| 2021 | 13.08% | 25.13% |
| 2020 | 21.70% | -3.32% |

*Inception date : 28.09.2018

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

1 YEAR-ROLLING VOLATILITY



KEY METRICS**

| | Fund ¹ | Index ² |
|-------------------------------------|-------------------|--------------------|
| Annualised Volatility % | 18.57 | 18.06 |
| Annualised Tracking Error % | 8.16 | - |
| Beta | 0.93 | - |
| Max Drawdown % | -36.11 | -31.55 |
| Drawdown begins at | 03.09.2021 | 14.02.2020 |
| Period to recover (number of weeks) | ≥ 0 | 53 |

| | Fund ¹ | Index ² |
|-------------------|-------------------|--------------------|
| Sharpe Ratio | 0.10 | 0.36 |
| Information Ratio | -0.56 | - |
| Jensen's Alpha % | -4.12 | - |
| Active Share | 82.59 | - |
| Dividend Yield % | 3.21 | - |
| AUM (EUR Mn) | 152.52 | - |

**Statistics computed over the last 5 years except Active share, Dividend Yield and AUM which are based on the current portfolio holdings

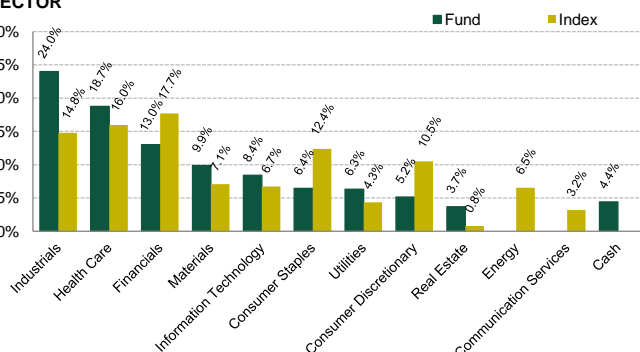
Source: UBP; data as at 31.10.2023

¹ Based on UBAM - Positive Impact Equity IC-Share net of fees, EUR, ISIN: LU1861462635

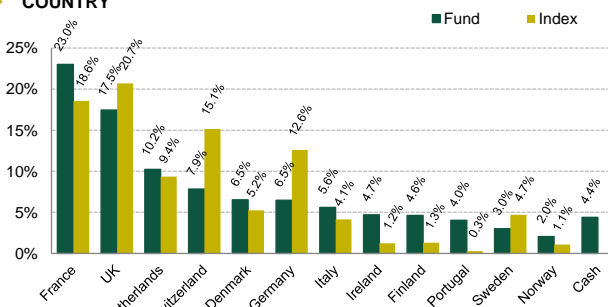
² The index is the MSCI Europe NR, provided for information purposes only. The investment objective does not aim to replicate the index.

PORTFOLIO BREAKDOWNS

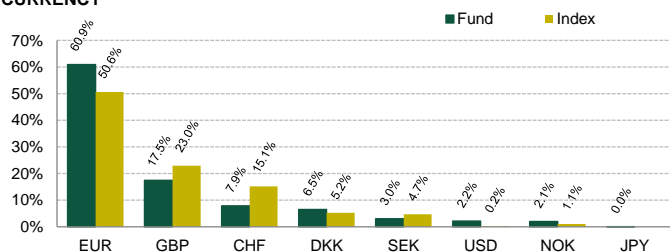
SECTOR



COUNTRY



CURRENCY



Source: UBP; data as at 31.10.2023

The index is the MSCI Europe NR, 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 |
|--------------------|------------------------|--------------------|-------------|-------------|
| ASTRAZENECA PLC | 4.45% | 2.09% | UK | Health Care |
| NOVO NORD BR/RG-B | 3.92% | 3.39% | Denmark | Health Care |
| SANOFI | 3.59% | 1.11% | France | Health Care |
| SCHNEIDER ELECTRIC | 3.58% | 0.90% | France | Industrials |
| ING GROUP | 3.13% | 0.50% | Netherlands | Financials |
| PRUDENTIAL PLC | 3.13% | 0.31% | UK | Financials |
| NORDEA BK RG | 3.01% | 0.37% | Sweden | Financials |
| ARCADIS | 2.85% | | Netherlands | Industrials |
| UPM-KYMMENE CORP. | 2.81% | 0.19% | Finland | Materials |
| GEA GROUP AG | 2.79% | 0.06% | Germany | Industrials |
| Total | 33.2% | 8.9% | | |

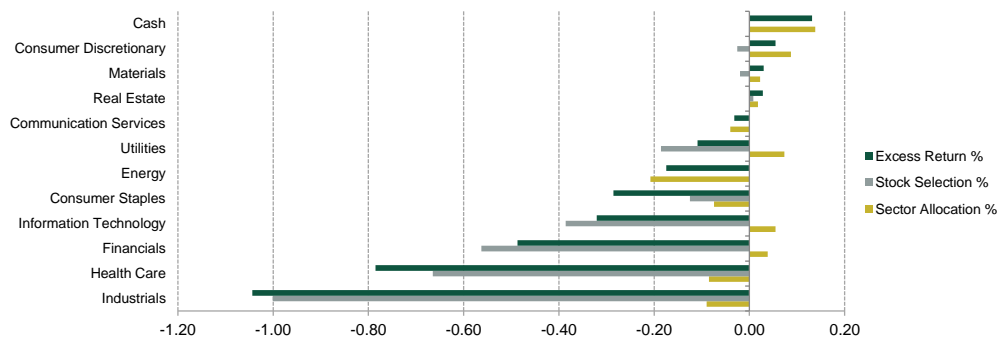
Source: UBP; data as at 31.10.2023

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PERFORMANCE ATTRIBUTION

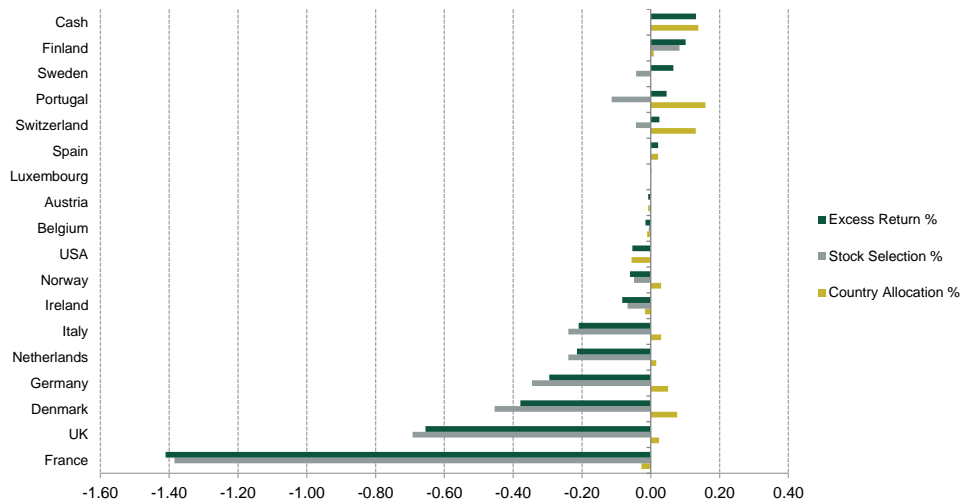
SECTOR PERFORMANCE ATTRIBUTION

| Period | 29/09/2023 - 31/10/2023 |
|-----------------|-------------------------|
| Net Return % | -6.69 |
| Index Return % | -3.58 |
| Excess Return % | -3.11 |
| Allocation % | -0.06 |
| Selection % | -2.96 |
| Currency % | 0.03 |
| Residual % | -0.00 |
| Others % | -0.12 |



COUNTRY PERFORMANCE ATTRIBUTION

| Period | 29/09/2023 - 31/10/2023 |
|-----------------|-------------------------|
| Net Return % | -6.69 |
| Index Return % | -3.58 |
| Excess Return % | -3.11 |
| Allocation % | 0.57 |
| Selection % | -3.59 |
| Currency % | 0.03 |
| Residual % | -0.00 |
| Others % | -0.12 |



Source: UBP; data as at 31.10.2023

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

TOP CONTRIBUTORS / DETRACTORS

MAIN RELATIVE CONTRIBUTORS

| Name | Portfolio Weight (avg) | Index Weight (avg) | Portfolio Return | Portfolio Contribution | Excess Return Contribution | Country | Sector |
|-------------------|------------------------|--------------------|------------------|------------------------|----------------------------|----------|------------------------|
| PEARSON PLC | 2.16% | 0.08% | 9.11% | 0.19% | 0.24% | UK | Consumer Discretionary |
| GETLINK | 2.05% | 0.06% | 0.85% | 0.04% | 0.09% | France | Industrials |
| EDP ENERGIAS R | 2.21% | 0.13% | 0.85% | 0.03% | 0.09% | Portugal | Utilities |
| UPM-KYMMENE CORP. | 2.73% | 0.19% | -0.21% | 0.00% | 0.08% | Finland | Materials |
| HSBC HOLDINGS PLC | | 1.62% | | | 0.08% | UK | Financials |

MAIN RELATIVE DETRACTORS

| Name | Portfolio Weight (avg) | Index Weight (avg) | Portfolio Return | Portfolio Contribution | Excess Return Contribution | Country | Sector |
|------------------|------------------------|--------------------|------------------|------------------------|----------------------------|---------|------------------------|
| NATWEST GRP RG | 2.37% | 0.16% | -24.56% | -0.66% | -0.50% | UK | Financials |
| SANOFI | 4.49% | 1.26% | -15.60% | -0.78% | -0.41% | France | Health Care |
| VALEO | 1.49% | 0.03% | -23.46% | -0.45% | -0.40% | France | Consumer Discretionary |
| GENMAB | 2.24% | 0.22% | -20.73% | -0.49% | -0.38% | Denmark | Health Care |
| NATIONAL EXP GRP | 0.43% | | -36.66% | -0.37% | -0.37% | UK | Industrials |

Source: UBP; data as at 31.10.2023

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

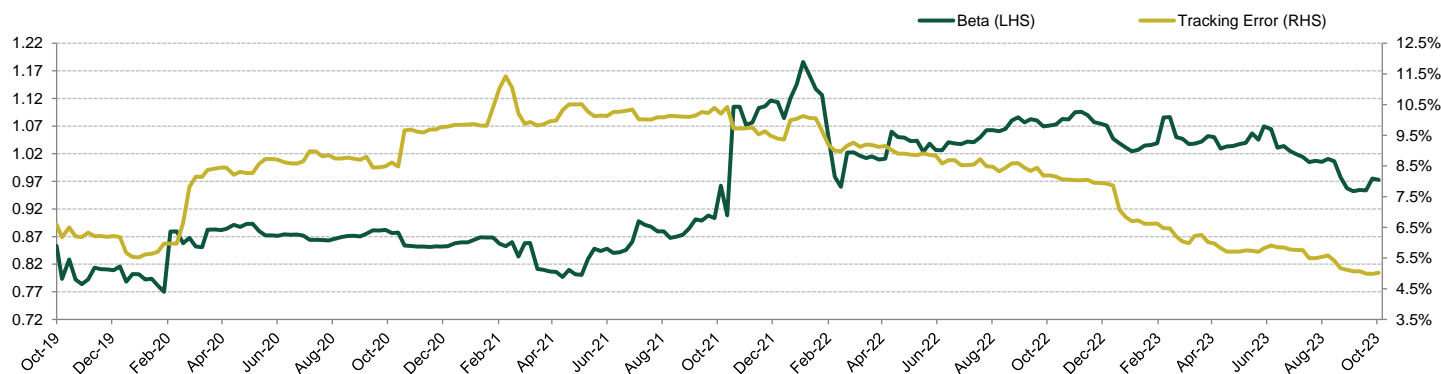
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HISTORICAL ANALYSIS

PORTFOLIO DATA

| | Oct-23 | Sep-23 | Aug-23 | Jul-23 | Jun-23 | May-23 | Apr-23 |
|-------------------------------|--------|--------|--------|--------|--------|--------|--------|
| Top 10 holdings weight | 33.2% | 33.2% | 35.8% | 35.5% | 36.6% | 36.4% | 37.6% |
| Number of holdings | 48 | 52 | 49 | 48 | 48 | 48 | 49 |
| Tracking Error (1 year) | 5.0% | 5.1% | 5.5% | 5.8% | 5.9% | 5.7% | 6.0% |
| Beta (1 year) | 0.97 | 0.95 | 1.01 | 1.02 | 1.07 | 1.04 | 1.05 |
| Large Caps (> EUR 10 billion) | 59.4% | 60.0% | 51.8% | 52.7% | 53.7% | 48.6% | 52.1% |
| Mid Caps (EUR 2-10 billion) | 31.6% | 26.5% | 31.3% | 31.6% | 31.7% | 38.1% | 35.8% |
| Small Caps (< EUR 2 billion) | 9.1% | 13.5% | 16.8% | 15.8% | 14.6% | 13.3% | 12.1% |

BETA AND TRACKING ERROR - TRAILING 52 WEEKS



Source: UBP; data as at 31.10.2023

NON-FINANCIAL DATA

IMAP Score

| | Fund* |
|------------|-------|
| IMAP Score | 14.6 |

I: Intentionality / 5: What is the company's stated strategy? What proportion of capex/R&D is allocated to this solution?

M: Materiality / 5: What % revenues are derived from areas generating a positive impact? Are there any conflicting business lines?

A: Additionality / 5: Is this company a global leader/dominant in its field? Is there a uniqueness of technology, approach?

P: Potentiality / 5: What is the potential for this product or process to have a significant effect on the world? IS it a "game changer"?

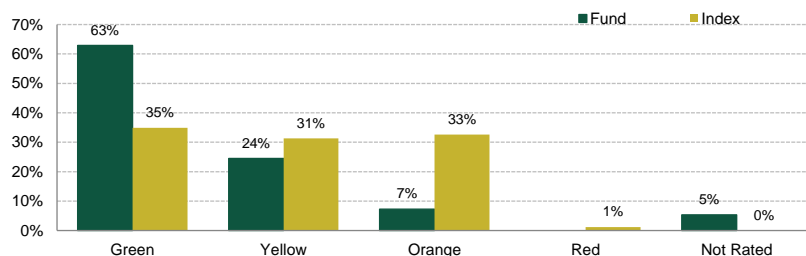
ESG Quality Score and Rating

| | Fund | Index |
|-------------------|------|-------|
| ESG Quality Score | 8.1 | 7.9 |
| Environmental | 6.4 | 6.4 |
| Social | 5.2 | 5.3 |
| Governance | 7.0 | 6.4 |
| ESG Rating | AA | AA |

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IMAP Score /20 and ESG Quality Score /10

◆ **ESG CONTROVERSIES FLAG***



◆ **Weighted Average Carbon Intensity (Tons CO₂ / Sales in million of USD)**

| | Fund | Index |
|--|--------------|-------------|
| Weight Average Carbon Intensity | 109.9 | 93.7 |

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APPENDIX

◆ **ESG Rating**

The ESG Rating is derived from ESG Quality Score. The score is mapped to a seven-letter scale: best (AAA) to worst (CCC). The ESG Quality Score is mapped to a Letter Rating as follows: [8.6, 10] -> AAA; [7.1, 8.6] -> AA; [5.7, 7.1] -> A; [4.3, 5.7] -> BBB; [2.9, 4.3] -> BB; [1.4, 2.9] -> B, [0, 1.4] -> CCC.

◆ **ESG Quality Score**

The ESG Quality Score represents either the ESG Ratings Final Industry-Adjusted Score or Government Adjusted ESG Score of the issuer. ESG Ratings indicate how well an issuer manages its most material ESG risks relative to sector peers. Government Ratings indicates overall environmental, social, and governance (ESG) performance of a region. While the three underlying scores (Environmental, Social, Governance) are absolute scores, the ESG Quality Score is relative to industry/regional peers and thus cannot be easily deducted from the three underlying scores.

◆ **Environmental Score**

The ESG Environmental Score represents either the Intangible Value Assessment (IVA) Environmental Pillar Score or Government Rating Environmental Pillar Score of the issuer. The score indicates how well an issuer manages its environmental issues. Score ranges from 0-10. The Environmental Pillar Score represents the weighted average of all Key Issues that fall under the Environment Pillar.

◆ **Social Score**

The ESG Social Score represents either the Intangible Value Assessment (IVA) Social Pillar Score or Government Rating Social Pillar Score of the issuer. The score indicates how well an issuer manages its social issues. Score ranges from 0-10. The Social Pillar Score represents the weighted average of all Key Issues that fall under the Social Pillar.

◆ **Governance Score**

The ESG Governance Score represents either the Intangible Value Assessment (IVA) Governance Pillar Score or Government Rating Governance Pillar Score of the issuer. The score indicates how well an issuer manages its governance issues. Score ranges from 0-10. The Governance Pillar Score represents the weighted average of all Key Issues that fall under the Governance Pillar.

GENERAL INFORMATION

| | | | | |
|-------------------------------------|--|--|---|---|
| Name | UBAM - Positive Impact Equity | Applicable Management fee¹ | AC EUR: 1.50% IC EUR: 1.00% UC EUR: 1.00% | APC EUR: 1.00% IPC EUR: 0.63% UPC EUR: 0.63% |
| Legal form | Sub-fund of UBAM, Luxembourg Incorporated SICAV, UCITS | Performance fee | 10% above MSCI Europe Equity Net Return (applicable only to P-shares) | |
| Base Currency | EUR | Registered Countries² | AT, CH, DE, DK, ES, FI, FR, IT, LU, NL, NO, PT, SE, UK, KR, SG, | |
| Other Currency Share Classes | AUD, CHF, GBP, JPY, USD, SEK | ISIN | AC EUR: LU1861460340 IC EUR: LU1861462635 UC EUR: LU1861464847 | APC EUR: LU1861461405 IPC EUR: LU1861463799 UPC EUR: LU1861465224 |
| Cut-off time | 13:00 (LU time) | Bloomberg Ticker | AC EUR: UBPIACE LX IC EUR: UBPIICE LX | APC EUR: UBPAPE LX IPC EUR: UBPIPC LX |
| Inception date | 28/09/2018 | Investment Manager | Union Bancaire Privée, UBP SA | |
| Minimum Investment | None | Depository Bank | BNP Paribas S.A. Luxembourg Branch | |
| Liquidity | Daily | Administrator | CACEIS Bank, Luxembourg Branch | |

¹ Main share classes mentioned. Other share classes are available. I: Institutional share class. U: RDR compliant share class. C: Capitalisation share class. P: Performance-fee share class.

² 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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