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## UBAM – MULTIFUNDS SECULAR TRENDS

### A diversified thematic solution for a continuously evolving future

We look to invest in a concentrated portfolio of 10 to 20 high-conviction equity funds, sourced from within the whole universe of long-only UCITS funds. The fund of funds has exposure to our four trends (climate change, demographics, consumption patterns and disruptive innovation) and gives investors enhanced access to the best managers the team has selected in each thematic.

#### Key points

- *A long-only, global equity solution investing exclusively in thematic third-party funds*
- *Fund-of-funds structure investing its net assets in regulated UCITS funds*
- *Alpha generation achieved through theme selection, manager selection and blending investment styles*
- *International research team composed of experienced members and led by Didier Chan-Voc-Chun*
- *Active portfolio and risk management, focusing on the benefits of decorrelation*
- *Aims to outperform the benchmark and peers over a full investment cycle*

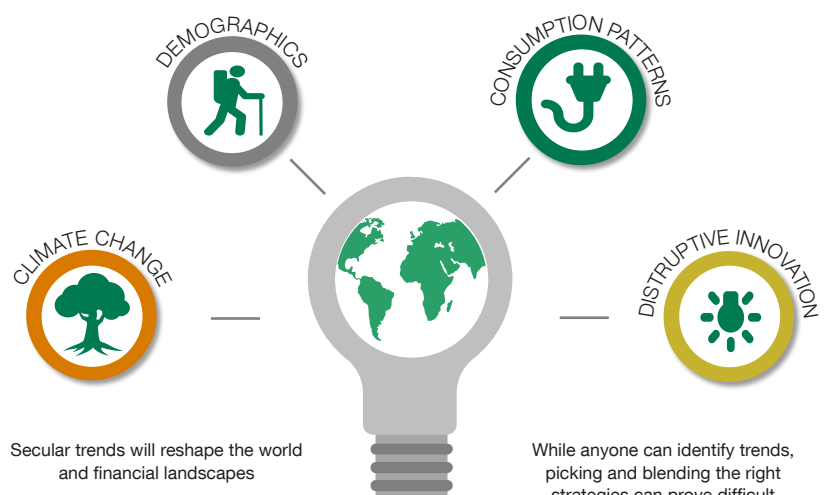
#### Investment case

No single organisation has the resources and expertise to outperform consistently in every market and across all trends and thematics. One of UBP's key skills is its third-party fund selection team – it has worked with an open architecture for over twenty years. UBP is launching a thematic fund-of-fund investment because we believe secular trends will continue to reshape the world and financial markets. A team of experienced investment professionals selects and blends best-of-breed funds using a proprietary investment process.

#### Fund concept

This diversified investment solution is designed to take full advantage of long-term trends reshaping the world's economies. This fund of funds is based on the concept that the traditional industry classification framework is becoming less relevant: disruptive innovation blurs the lines between countries, sectors and industries. Innovation requires asset managers to take courageous decisions, such as launching and adapting innovative solutions in the thematic space. Investments will only be made in third-party thematic equity funds that are carefully selected using a proprietary methodology. Conviction is key in the investment team's approach, which is based on a rigorous, bottom-up process designed to select the best thematic funds. The portfolio will have between 10 and 20 funds and a low turnover rate.

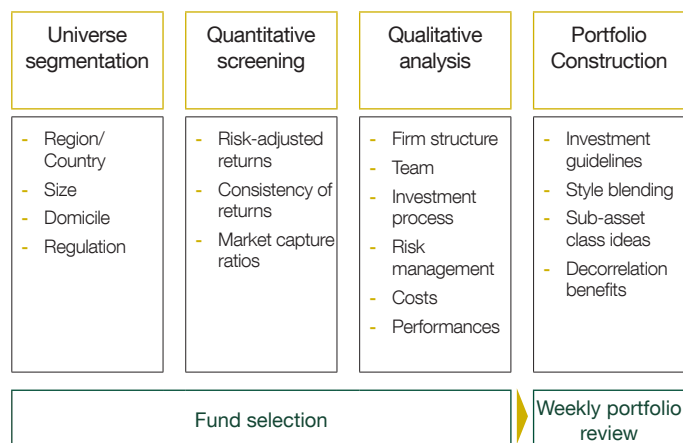
#### Aiming at taking advantage of 4 major trends with long-term and lasting effects



## Investment process

UBAM - Multifunds Secular Trends is managed according to a disciplined investment approach:

- Quantitative screening enabling the team to navigate a large universe and select the best managers, using a proprietary scoring methodology applied to risk-adjusted returns, consistency of returns, and market-capture ratios
- Qualitative analysis of a narrower set of long-only funds with a clear focus on transparency, consistency, alignment of interest and asset capacity
- Identifying and blending together skilful managers that have specific and identifiable characteristics
- Focus on best-in-class managers' alpha generation, rather than tactical asset allocation



## Investment guidelines

- The Fund is not managed in reference to a benchmark
- +/- 10% sector deviation
- Holdings: 10–20 funds
- Max 10% in a single fund

## Investment team

- The team comprises experienced fund analysts and portfolio managers with an excellent track record
- It has an average of more than thirteen years of investment experience with complementary profiles and backgrounds
- The team's head, Didier Chan-Voc-Chun, is an award-winning experienced multi-manager with a proven track record

## General information

Name	UBAM - Multifunds Secular Trends
Legal form	Sub-fund of UBAM, Luxembourg-domiciled SICAV, UCITS
Base currency	USD
Currency-hedged share classes	CHF, EUR, GBP, HKD, SEK, SGD
Cut-off time	13:00 (CET) on T-day
Inception date	12.07.2019
Minimum investment	None
Liquidity	Daily
Applicable management fee <sup>1</sup>	AC USD: 1.25%; IC USD: 0.75%; UC USD: 0.75%
Registered countries <sup>2</sup>	AT, CH, DE, ES, FR, IT, LU, NL, SE, SG, UK
ISIN	AC USD: LU2001994727; IC USD: LU2001997407; UC USD: LU2002002504

## SRRI



The SRRI (Synthetic Risk and Reward Indicator) relates to the IC USD share class LU2001997407 as of 24.07.2020 and may differ for other share classes of the same fund.

This indicator represents the fund's annual historical volatility. The level assigned reflects the risk/return profile: 1: lowest; 2: low; 3: limited; 4: average/moderate; 5: high; 6: very high; 7: highest.

Historical data such as that used to calculate the SRRI cannot be considered a reliable indication of the fund's future risk profile. The risk category associated with the fund is not guaranteed and may change over time.

Bloomberg ticker	AC USD: UMSTACU LX; IC USD: UMSTICU LX
Investment manager	Union Bancaire Privée, UBP SA
Depository bank	BNP Paribas Securities Services, Luxembourg Branch
Administrator	CACEIS Bank, Luxembourg Branch

<sup>1</sup>Only the main share classes are mentioned. Available share classes include A: Standard; I: Institutional; U: No entitlement to retrocessions / RDR-compliant; C: Capitalisation; P: Performance-fee. Others are available.

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