



UBAM - MULTIFUNDS ALLOCATION RESPONSIBLE INCOME

Class AHC GBP (capitalisation share)

Factsheet | May 2024

FUND CHARACTERISTICS

| | |
|---------------------|--|
| Legal form | UBAM is a Luxembourg SICAV (UCITS, Part I of the Luxembourg law of 17/12/2010) |
| Fund domicile | LUXEMBOURG |
| SFDR Classification | Art. 8 |
| Currency | GBP |
| NAV | 117.77 |
| Fund's AUM | USD 33.89 mio |
| Track record since | 10 July 2014 |
| Minimum investment | - |
| Subscription | Daily |
| Redemption | Daily |
| Management fee | 1.00 % |
| Number of holdings | 18 |
| ISIN | LU1044365523 |
| Telekurs | 23819872 |
| Bloomberg ticker | UMAAHCG LX |

SPECIFIC RISKS

Counterparty risk, currency risk, emerging markets risk, ESG and sustainability risk, liquidity risk

Further information on the fund's potential risks can be found in the prospectus or in the Key Investor Information Documents or Key Information Documents available on www.ubp.com. Any capital invested may be at risk and investors may not get back some or all of their original capital.

PERFORMANCE EVOLUTION GBP (NET OF FEES)



Performance over 10 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 GBP (NET OF FEES)

| | May 2024 | YTD | 2023 | 2022 | 2021 | 2020 | 2019 |
|------------------------------|----------|----------|--------|----------|---------|----------|-----------------|
| UBAM - MULTIFUNDS ALLOCATION | 1.48 % | 1.22 % | 5.79 % | -14.82 % | 2.75 % | 6.90 % | 9.84 % |
| | 3 months | 6 months | 1 year | 3 years | 5 years | 10 Years | Since inception |
| UBAM - MULTIFUNDS ALLOCATION | 0.64 % | 4.89 % | 5.67 % | -8.20 % | 5.87 % | | 9.31 % |

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).

ABOUT THE FUND

The Fund seeks to grow capital and generate income primarily by investing in regulated UCITS and non-UCITS funds which have as investment objective to invest in bonds and other debt securities between 50% and 90% and in equities and other similar transferable securities between 10% and 50%. The non UCITS funds will be submitted to a regulatory supervision equivalent to a UCITS.

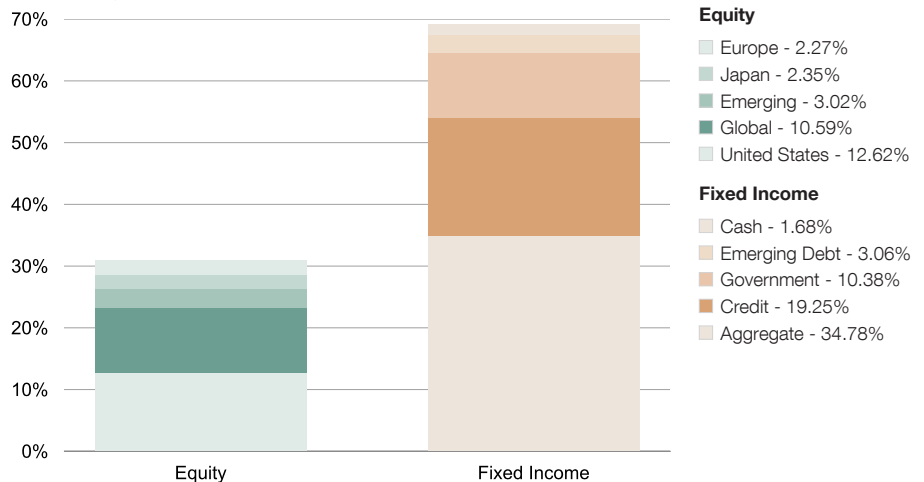
The Fund is actively managed and well diversified, investing mainly in securities denominated in US Dollars, but some foreign currency exposure may be taken. These investments may or may not be hedged at the investment Manager discretion.

The principal objective of this Fund is to responsibly capture investment opportunities by investing its assets in a diversified portfolio of funds having a sustainability component.

Funds are selected in a multi-level review process based on both positive and negative criteria (exclusion). Sustainable research relies on the Investment Manager's proprietary ESG analysis which focuses on a thorough understanding of how responsible selected funds are but also the asset management firms managing those funds. Results are confronted with third party ESG ratings. Then, integration of sustainability considerations is done at 3 levels:

- Level 1: Exclusion criteria (negative screening)
- Level 2: Inclusion approach (positive screening)
- Level 3: Portfolio construction

BONDS/EQUITIES ALLOCATION



UBAM - MULTIFUNDS ALLOCATION RESPONSIBLE INCOME

EQUITIES MAIN HOLDINGS

| Asset | Weight |
|-----------------------------------|--------------|
| NORDEA GLOBAL CLIMATE & ENVIR. BI | 5.3% |
| ROBECO BP US PREMIUM EQUITIES I | 4.4% |
| UBS FACTOR MSCI USA QLT ESG UCITS | 4.4% |
| INVESCO NASDAQ ESG UCITS ETF ACC | 3.9% |
| FIDELITY GLOBAL TECHNOLOGY Y | 3.2% |
| Total | 21.2% |

FIXED INCOME MAIN HOLDINGS

| Asset | Weight |
|------------------------------------|--------------|
| AMUNDI FDS BD GLOBAL AGGREGATE | 9.8% |
| FEDERATED HERMES ABS. RET. CRED. F | 9.6% |
| ROBECOSAM SDG CREDIT INCOME I | 9.6% |
| PIMCO ESG INCOME I | 9.6% |
| JPM GBL BD OPP. SUSTAINABLE C | 9.6% |
| Total | 48.3% |

ADMINISTRATION

Management Company

UBP Asset Management (Europe) S.A., 287-289, route d'Arlon, L-1150 Luxembourg

General distributor, Swiss representative and Swiss paying agent

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

Administrative agent, registrar and transfer agent

CACEIS Bank Luxembourg Branch, 5, allée Scheffer, L-2520 Luxembourg

Custodian bank

BNP Paribas S.A. Luxembourg Branch
60 avenue J.F. Kennedy, L-1855 Luxembourg

Auditor

Deloitte Audit S.à.r.l, 20 Boulevard de Kockelscheuer, L-1821 Luxembourg

Legal form

UBAM is a Luxembourg SICAV (UCITS, Part I of the Luxembourg law of 17/12/2010)

REGISTRATION AND DOCUMENTATION

Countries where Distribution is Authorised

Depending on the country, certain share classes may or may not be registered for public distribution. The registered share classes are recorded in a Key Investor Information Document (KIID). Investors are invited to inform themselves about the registered share classes or to request copies of the relevant KIIDs from the fund's headquarters, the general distributor (Union Bancaire Privée, UBP SA, Geneva), or from the local representative for their country.

| Registered Office | Union Bancaire Privée (Europe) S.A., 287-289, route d'Arlon, L-1150 Luxembourg |
|-------------------|--|
| Representatives | |
| Belgium | Caceis Belgium Fund Administration Service & Technology Network Belgium, Avenue du Port 86 C, b320, B-1000 Bruxelles |
| France | Caceis Bank, 1-3, Place Valhubert, F-75206 Paris Cedex 13 |
| Italy | State Street Bank S.p.A., con sede legale in Via Ferrante Aporti, 10, 20125 Milano Alifunds Bank S.A., via Santa Margherita 7, I-20121 Milano BNP Paribas Securities Services, Succursale di Milano, con sede in Milano, Piazza Lina Bo Bardi, 3 |
| Singapore | Union Bancaire Privée, UBP SA, Singapore Branch, Level 24, One Raffles Quay, South Tower, Singapore 048583 |
| Spain | UBP Gestion Institucional S.A., Avenida Diagonal 520 2°, 2a-B, E-08006 Barcelona |
| Switzerland | Union Bancaire Privée, UBP SA, 96-98 rue du Rhône, CH-1211 Genève 1 |
| United Kingdom | Union Bancaire Privée, 26-37 Seymour Mews, London, W1H 6BN |
| OTHER COUNTRIES | Countries where distribution is authorised : Netherlands, Gibraltar |

GLOSSARY

Multifunds

Multi-manager investment strategy that is a pooled investment fund investing in other types of funds. In other words, its portfolio contains underlying portfolios of other funds. These holdings replace any direct investment in bonds, stocks, and other types of securities.

Aggregate Fixed Income

The Aggregate Fixed Income bucket includes Treasury, government-related, corporate and securitised fixed-rate bonds from both developed and emerging market issuers.

Derivatives

Derivatives are financial instruments whose prices depend on the price movements in a reference variable known as the underlying. Underlying assets can be shares, equity indices, government bonds, currencies, interest rates, commodities like wheat and gold, or 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. Under certain circumstances changes in the price of the underlying can lead 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).

Thematic Fixed Income

The Thematic Fixed Income bucket expresses the team's views on specific segments of the fixed income market and can be very different from traditional fixed income indices.

Absolute Return Fixed Income

The Absolute Return Fixed Income bucket aims at generating returns with a low correlation to the broad fixed income market.

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