

# UBAM - BEST SELECTION ASIA EQUITY

Monthly Institutional Factsheet | 31.08.2021

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: LU1808454885 (IC - Share USD)

NAV: 124.13 USD

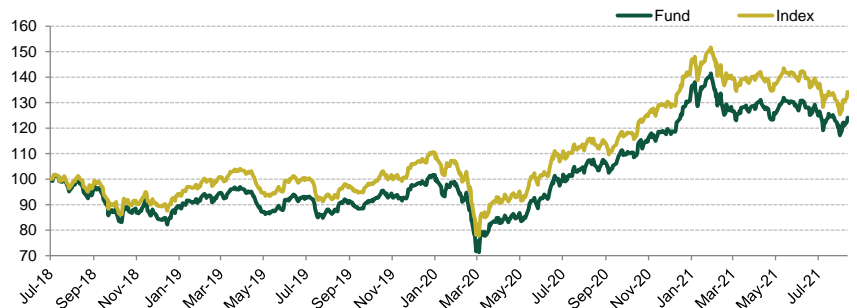
### PERFORMANCE

	Fund <sup>1</sup>	Index <sup>2</sup>
August 2021	1.73%	2.29%
YTD	1.65%	0.92%
1Y	17.27%	17.61%
3Y	26.24%	33.98%
5Y	-	-
Since inception*	24.13%	34.26%
2020	24.50%	24.72%
2019	15.54%	18.17%
2018	-	-

\*Inception date : 20.07.2018

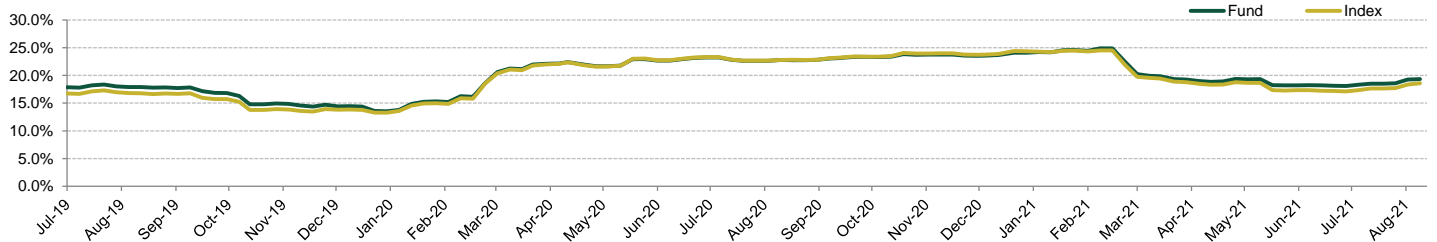
Past performance is not a guide to current or future results. See the disclaimer at the end of this document.

### HISTORICAL TRACK RECORD \*



\* rebased at 100

### 1 YEAR-ROLLING VOLATILITY



### KEY METRICS\*\*

	Fund <sup>1</sup>	Index <sup>2</sup>
Annualised Volatility %	19.93	19.37
Annualised Tracking Error %	2.88	-
Beta	1.02	-
Max Drawdown %	-25.48	-25.47
Drawdown begins at	17.01.2020	17.01.2020
Period to recover (number of weeks)	20	20

	Fund <sup>1</sup>	Index <sup>2</sup>
Sharpe Ratio	0.25	0.39
Information Ratio	-0.89	-
Jensen's Alpha %	-2.69	-
Active Share	60.30	-
Dividend Yield %	1.60	-
AUM (USD Mn)	46.06	-

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

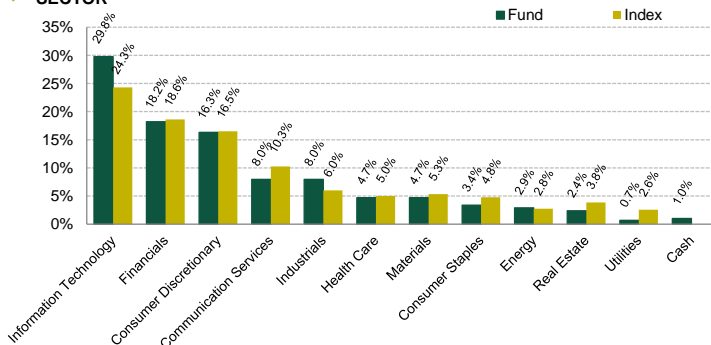
Source: UBP; data as at 31.08.2021

<sup>1</sup> Based on UBAM - Best Selection Asia Equity IC-Share net of fees, USD, ISIN: LU1808454885

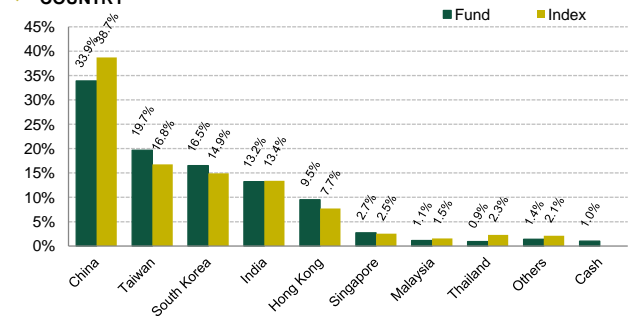
<sup>2</sup> The index is the MSCI AC Asia ex-Japan Net Return, provided for information purposes only. The investment objective does not aim to replicate the index.

## PORTFOLIO BREAKDOWNS

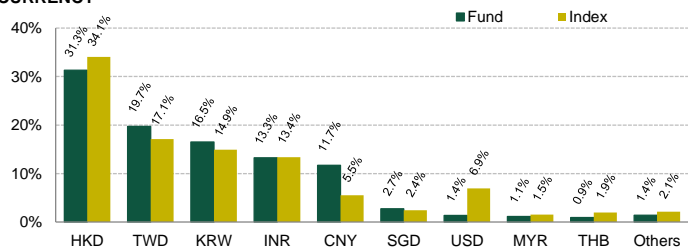
### SECTOR



### COUNTRY



◆ CURRENCY



Source: UBP; data as at 31.08.2021

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TOP 10 HOLDINGS

Name	Portfolio Weight (end)	Index Weight (end)	Country	Sector
TAIWAN SEMICONDUCTOR	9.04%	7.68%	Taiwan	Information Technology
SAMSUNG ELECTRONICS	6.24%	5.15%	South Korea	Information Technology
TENCENT HLDG	4.61%	5.01%	China	Communication Services
ALIBABA GRP RG	4.11%	4.54%	China	Consumer Discretionary
WUXI BIOLOGICS RG	2.99%	0.73%	China	Health Care
PING AN BANK CO -A-	2.84%	0.05%	China	Financials
NARI TECHNOLOGY -A-	2.72%	0.03%	China	Industrials
TECHTRONIC IND	2.67%	0.43%	Hong Kong	Industrials
HCL TECHNOLOGIES DS	2.50%	0.25%	India	Information Technology
NAVER	2.38%	0.66%	South Korea	Communication Services
<b>Total</b>	<b>40.1%</b>	<b>24.5%</b>		

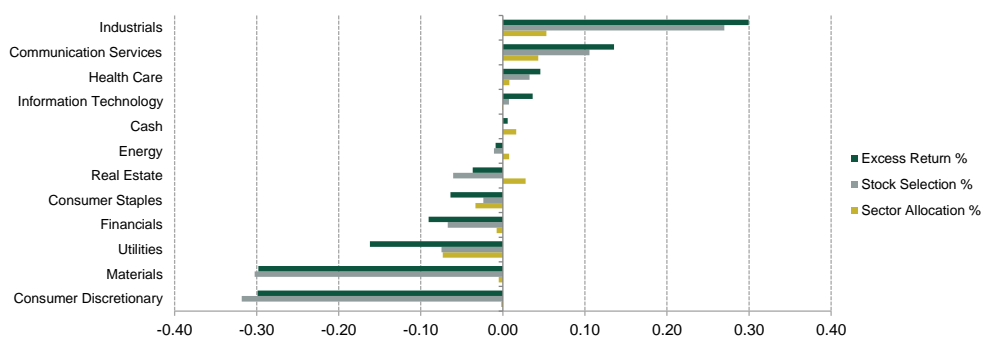
Source: UBP; data as at 31.08.2021

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PERFORMANCE ATTRIBUTION

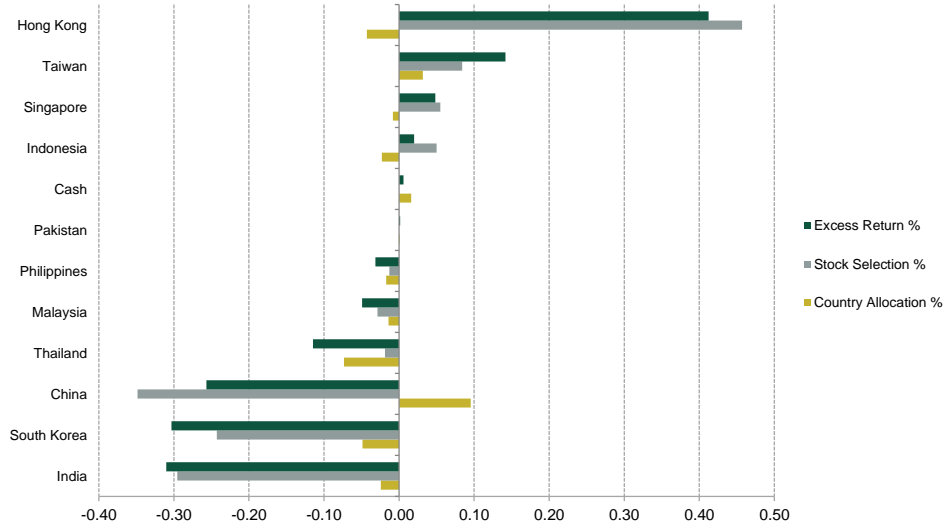
SECTOR PERFORMANCE ATTRIBUTION

Period	30/07/2021 - 31/08/2021
Net Return %	1.73
Index Return %	2.29
Excess Return %	-0.56
Allocation %	0.03
Selection %	-0.44
Currency %	-0.03
Residual %	0.00
Others %	-0.12



COUNTRY PERFORMANCE ATTRIBUTION

Period	30/07/2021 - 31/08/2021
Net Return %	1.73
Index Return %	2.29
Excess Return %	-0.56
Allocation %	-0.11
Selection %	-0.30
Currency %	-0.03
Residual %	0.00
Others %	-0.12



Source: UBP; data as at 31.08.2021

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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
TECHTRONIC IND	2.51%	0.40%	24.70%	0.54%	0.42%	Hong Kong	Industrials
CHAILEASE	2.01%	0.16%	24.00%	0.46%	0.38%	Taiwan	Financials
HCL TECHNOLOGIES DS	2.28%	0.23%	17.57%	0.37%	0.29%	India	Information Technology
NARI TECHNOLOGY -A-	2.41%	0.02%	11.31%	0.30%	0.23%	China	Industrials
HIND UNILEVER	1.47%	0.40%	19.00%	0.27%	0.17%	India	Consumer Staples

### MAIN RELATIVE DETRACTORS

Name	Portfolio Weight (avg)	Index Weight (avg)	Portfolio Return	Portfolio Contribution	Excess Return Contribution	Country	Sector
NIEN MADE	1.15%	0.04%	-10.91%	-0.13%	-0.15%	Taiwan	Consumer Discretionary
CONTEMP AMPE-A RG	1.28%	0.16%	-10.21%	-0.13%	-0.15%	China	Industrials
UNITED PHOSPHORU DS	1.65%	0.07%	-6.56%	-0.12%	-0.14%	India	Materials
HUGEL RG	0.60%		-19.05%	-0.13%	-0.14%	South Korea	Health Care
HOUSING DEV		0.89%			-0.12%	India	Financials

Source: UBP; data as at 31.08.2021

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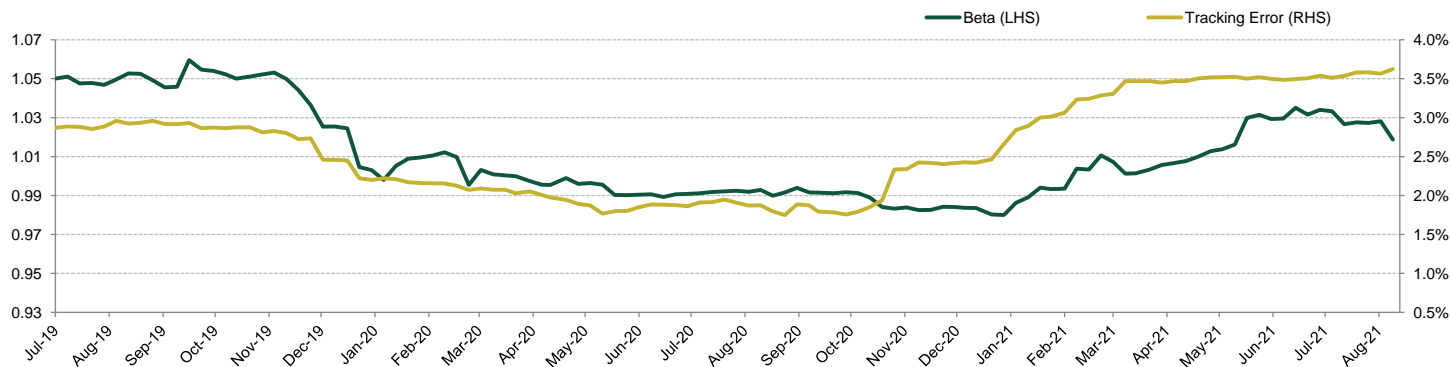
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## HISTORICAL ANALYSIS

### PORTFOLIO DATA

	Aug-21	Jul-21	Jun-21	May-21	Apr-21	Mar-21	Feb-21
Top 10 holdings weight	40.1%	39.8%	42.9%	43.1%	44.8%	43.8%	46.3%
Number of holdings	67	67	69	68	66	67	65
Tracking Error (1 year)	3.6%	3.5%	3.5%	3.5%	3.5%	3.5%	3.2%
Beta (1 year)	1.02	1.03	1.03	1.02	1.01	1.00	1.01
Large Caps (> USD 5 billion)	93.1%	93.0%	94.3%	93.9%	94.0%	93.2%	94.0%
Mid Caps (USD 1.5-5 billion)	5.3%	5.5%	5.3%	4.6%	4.3%	5.2%	4.4%
Small Caps (< USD 1.5 billion)	1.5%	1.5%	0.4%	1.5%	1.7%	1.6%	1.6%

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



Source: UBP; data as at 31.08.2021

## GENERAL INFORMATION

<b>Name</b>	UBAM - Best Selection Asia Equity	<b>Applicable Management fee<sup>1</sup></b>	AC USD: 1.75% 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>	AT, CH, DE, DK, ES, FI, FR, IT, LU, NL, NO, SE, UK, SG,
<b>Other Currency Share Classes</b>	CHF, GBP, USD, SEK	<b>ISIN</b>	AC USD: LU1808453648 IC USD: LU1808454885 UC USD: LU1808456153
<b>Cut-off time</b>	13:00 (LU time)	<b>Bloomberg Ticker</b>	AC USD: UBBAUC LX IC USD: UBBAIUC LX
<b>Inception date</b>	20/07/2018	<b>Investment Manager</b>	UBP Asset Management Asia Limited
<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.

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