

# U ACCESS (IRL) BAIN CAPITAL GLOBAL EQUITY LS SUSTAINABLE UCITS

Monthly Institutional Factsheet | 30.04.2022

For Professional Investors in Switzerland or Professional Investors as defined by the relevant laws, Fund classification under the Sustainable Financial Disclosure Regulation (SFDR): Article 8

## PERFORMANCE & KEY METRICS

ISIN: IE000OCAX8C8 (C - Share USD) NAV: 102.57 USD

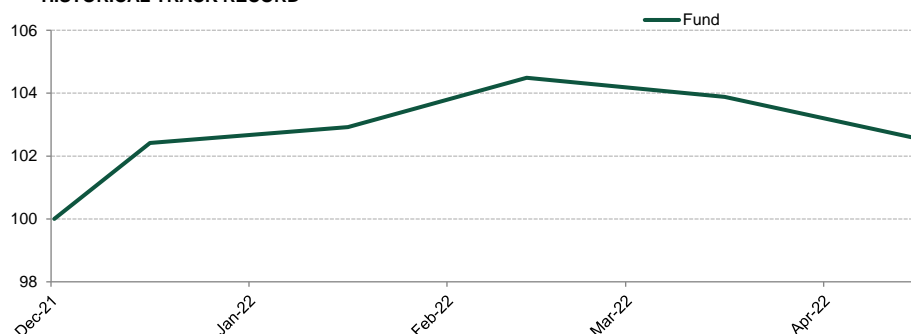
### PERFORMANCE

	Fund <sup>1</sup>
April 2022	-1.27%
YTD	0.15%
1Y	-
3Y	-
5Y	-
Since Inception*	2.57%
2021	-
2020	-
2019	-

\*Inception date : 16.12.2021

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

Source: UBP; data as at 30.04.2022

### KEY METRICS

	Fund <sup>1</sup>
Annualised Volatility* %	-
Sharpe Ratio*	-
Max Drawdown %	-1.84
<sup>2</sup> Beta Equities*	-
<sup>2</sup> Correlation with Equities*	-

\*minimum 12 months

Source: Bain Capital Public Equity, LP and UBP; data as at 30.04.2022

<sup>1</sup> Based on C-Share class net of fees, USD, ISIN:IE000OCAX8C8

<sup>2</sup> Compared to the MSCI World NR (local)

	Fund <sup>1</sup>
Size, in M USD	142
Number of lines	103
Number of long positions	35
Number of short positions	68
Top 10 Long %	29.4%
Top 10 Short %	-14.5%

## PERFORMANCE CONTRIBUTION

### BY SECTOR

	MTD	YTD
Consumer	-0.9%	-1.9%
Financials	-0.1%	0.3%
Healthcare	0.2%	0.7%
Media/Telco	-0.6%	-0.6%
Technology	-0.6%	-0.6%
Portfolio Hedges	0.6%	2.9%
Other	0.1%	-0.3%
<b>Total</b>	<b>-1.3%</b>	<b>0.5%</b>

### BY BOOK

	MTD	YTD
Long	-5.3%	-8.2%
Short	4.0%	8.7%
<b>Total</b>	<b>-1.3%</b>	<b>0.5%</b>

### BY REGION

	MTD	MTD
North America	-1.3%	3.0%
Europe	0.3%	-1.3%
Asia	0.0%	-0.1%
Japan	0.0%	0.0%
Rest of World	-0.6%	-0.9%
Other	0.3%	0.0%
<b>Total</b>	<b>-1.3%</b>	<b>0.5%</b>

Source: Bain Capital Public Equity, LP; data as at 30.04.2022

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Performance contribution figures are shown net of fees.

## TOP POSITIONS

### Top 5 Long Positions

Investment name	% of Equity
GlaxoSmithKline PLC	4.4%
Sanofi	4.0%
Expedia Group Inc	3.5%
American International Group Inc	2.9%
Microsoft Corporation	2.6%
<b>Total</b>	<b>17.5%</b>

Source: Bain Capital Public Equity, LP; data as at 30.04.2022

### Top 5 Short Positions

Investment name	% of Equity
Portfolio Hedge	-2.5%
Portfolio Hedge	-2.1%
Portfolio Hedge	-1.8%
Technology short	-1.8%
Consumer short	-1.4%
<b>Total</b>	<b>-9.6%</b>

Source: Bain Capital Public Equity, LP; data as at 30.04.2022

## MONTHLY TOP 5 CONTRIBUTORS / DETRACTORS

### MAIN CONTRIBUTORS

Name
Technology short
Technology short
Portfolio hedge
Portfolio hedge
Consumer short

### MAIN DETRACTORS

Name
Amazon.com
Splunk Inc
Expedia Group, Inc.
Microsoft Corporation
Global-e Online Ltd

Source: Bain Capital Public Equity, LP; data as at 30.04.2022

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## PORTFOLIO EXPOSURES

### ◆ BY COMPOSITION

	Long	Short	Net	Gross
Equity	51.6%	0.0%	51.6%	51.6%
Index/ETF Hedges	0.0%	0.0%	0.0%	0.0%
Fixed Income	28.5%	0.0%	28.5%	28.5%
Total Return Swaps	6.7%	-37.3%	-30.6%	44.0%
<b>Total</b>	<b>86.8%</b>	<b>-37.3%</b>	<b>49.4%</b>	<b>124.1%</b>

### ◆ BY SECTOR

	Long	Short	Net	Gross
Consumer	13.3%	-8.7%	4.6%	22.1%
Financials	13.3%	-7.8%	5.5%	21.0%
Healthcare	11.3%	-0.9%	10.4%	12.2%
Media / Telecommunication	5.5%	-1.2%	4.3%	6.7%
Technology	14.9%	-10.9%	4.0%	25.8%
Portfolio Hedges	0.0%	-7.8%	-7.8%	7.8%
Fixed Income	28.5%	0.0%	28.5%	28.5%
<b>Total</b>	<b>86.8%</b>	<b>-37.3%</b>	<b>49.4%</b>	<b>124.1%</b>

### ◆ BY GEOGRAPHY

	Long	Short	Net	Gross
North America	73.3%	-34.7%	38.6%	108.0%
Europe	10.3%	-2.6%	7.7%	12.9%
Asia ex Japan	0.0%	0.0%	0.0%	0.0%
Japan	0.0%	0.0%	0.0%	0.0%
Rest of World	3.2%	0.0%	3.2%	3.2%
<b>Total</b>	<b>86.8%</b>	<b>-37.3%</b>	<b>49.4%</b>	<b>124.1%</b>

### ◆ BY MARKET CAP

	Long	Short	Net	Gross
Small Cap (<\$2 B)	0.6%	-0.4%	0.2%	1.0%
Mid Cap (\$2 - 10 B)	12.1%	-3.8%	8.3%	15.9%
Large Cap (>\$10 B)	45.6%	-33.1%	12.4%	78.7%
Fixed Income	28.5%	0.0%	28.5%	28.5%
<b>Total</b>	<b>86.8%</b>	<b>-37.3%</b>	<b>49.4%</b>	<b>124.1%</b>

Source: Bain Capital Public Equity, LP; data as at 30.04.2022

## GENERAL INFORMATION

<b>Name</b>	U ACCESS (IRL) Bain Capital Global Equity LS Sustainable UCITS	<b>ISIN<sup>4</sup></b> (main share class)	C USD: IE000OCAX8C8 C EUR: IE000TD706T6 C CHF: IE00026Y4Q61	C GBP: IE0002NSLQW6 C SEK: IE000GN18YPO
<b>Legal form</b>	Irish open-ended umbrella investment company with variable capital and segregated liability between sub-funds. UCITS compliant	<b>Bloomberg Ticker<sup>4</sup></b> (main share class)	C USD: UABCGCU ID C EUR: UABCGCE ID C CHF: UABCGCC ID	C GBP: UABCGCG ID C SEK: UABCGCS ID
<b>Base Currency</b>	USD	<b>Portfolio Manager</b>	Bain Capital Public Equity, LP	
<b>Hedged Share Classes</b>	EUR, CHF, GBP, SEK	<b>Principal Investment Manager</b>	Union Bancaire Privée, UBP SA	
<b>NAV Valuation Frequency</b>	Daily	<b>Management Company</b>	Carne Global Fund Managers (Ireland) Limited	
<b>Inception date</b>	16/12/2021	<b>Depository Bank</b>	BNY Mellon Trust Company (Ireland) Limited	
<b>Subscription / Redemption</b>	Daily, with 2 business days notice	<b>Administrator</b>	BNY Mellon Fund Services (Ireland) Designated Activity Company	
<b>Fees Structure</b> (main share class)	0.90% Management Fee <sup>1</sup> ; 12.5% Performance Fee with HWM <sup>2</sup> , no hurdle	<b>Auditor</b>	KPMG	
<b>Registered Countries<sup>3</sup></b>	CH, DE, ES, FI, FR, IE, IT, LU, NL, SE, UK, SG			

<sup>4</sup>Inception date corresponds to when the fund was launched.

<sup>1</sup>Includes the Portfolio Manager Fee and the Investment Manager Fee.

<sup>2</sup>High Water-Mark is the highest peak in value that the investment fund has reached

<sup>3</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.

Subscriptions to shares of the Fund can only be made on the basis of the current Key Investor Information Document (KIID), the full prospectus of the Fund, accompanied by the latest available audited annual report and the latest semi-annual report, if published thereafter and available from the fund's headquarters, the general distributor (Union Bancaire Privée, UBP SA, Geneva), or from the local representative for their country.

<sup>4</sup>Other share classes are available

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