



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

## Class B USD (capitalisation share)

Factsheet | April 2022

### FUND CHARACTERISTICS

Portfolio Manager	Bain Capital Public Equity LP
Fund domicile	IRELAND
Currency	USD
NAV	100.35
Fund's AUM	USD 141.73 mio
Track record since	22 December 2021
Minimum investment	-
Subscription	Daily
Redemption	Daily
Price publication	www.ubp.com
Management fee	1.50 %
ISIN	IE0009PLO304
Telekurs	113231828
Bloomberg ticker	UABCGBU ID

Lower risk, Higher risk,

← →

potentially lower rewards potentially higher rewards



### SPECIFIC RISKS

- ◆ **Operational Risk:** The Fund and its assets may experience material losses as a result of technology/system failures, human error, policy breaches, and/or incorrect valuation of units.
- ◆ **Liquidity Risk:** The Fund can from time to time be invested in financial instruments that may have low levels of liquidity.
- ◆ **Currency Risk:** The Fund has exposure to securities that are issued in currencies other than the base currency of the Fund. The Fund is therefore subject to currency risk, which arises from changes in exchange rates. The Fund will attempt to hedge against exchange rate risk in nonUSD denominated classes, however there is no guarantee that such attempts at hedging will be successful.
- ◆ **Derivative and Counterparty Risk:** The Fund may enter into various financial contracts (derivatives) with other parties. There is a risk that the other party to a derivative will become insolvent or fail to make its payments which may result in the Fund and the investment suffering a loss. Investments in a derivative will not necessarily generate the same return as a direct investment in the underlying asset on which the derivative is based.
- ◆ **Sustainability Risk:** Sustainability risk means an environmental, social or governance event or condition that, if it occurs may have a material negative impact on the value of the investment. This could cause the Fund to avoid or sell stocks that otherwise meet the financial criteria in the Fund's investment policy
- ◆ For more information on risks, please see the section entitled "Risk Factors" in the Prospectus of the Company and the section entitled "Risk Factors" in the Supplement for the Fund.

### ABOUT THE FUND

The investment objective of the Fund is to seek to achieve consistent, positive absolute returns over a market cycle, typically a three to four year period, with moderate correlation to global public equity markets while reducing the market risk of the portfolio through targeted short exposure and tactical hedging.

The Fund is actively managed and not with reference to a benchmark. In order to achieve its investment objective, the Fund may invest in U.S. and non-U.S. equity instruments i.e. common stocks, preferred stocks, American Depositary Receipts (ADRs) or Global Depositary Receipts (GDRs), warrants, listed or over-the-counter (OTC) options, equity swaps, index swaps, basket swaps, total return swaps and FX forward contracts. Synthetic short positions related to equity instruments will be achieved through using exchange traded, OTC cleared or bilateral financial derivative instruments (FDIs). Synthetic short positions are positions which are in economic terms equivalent to short positions. The fund will not invest more than 10% in securities which are not listed, traded or dealt in on permitted markets.

### PERFORMANCE EVOLUTION USD (NET OF FEES)

In accordance with the regulations in force, no information on performances for units/shares launched within the previous 12 months is provided.

### PERFORMANCE HISTORY USD (NET OF FEES)

In accordance with the regulations in force, no information on performances for units/shares launched within the previous 12 months is provided.

### MONTHLY PERFORMANCE - U ACCESS (IRL) BAIN CAPITAL GBL EQ LS SUSTAIN.

In accordance with the regulations in force, no information on performances for units/shares launched within the previous 12 months is provided.

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

## ADMINISTRATION

### Management Company

Carne Global Fund Managers (Ireland) Limited,  
2nd Floor, Block E, Iveagh Court, Harcourt Road, Dublin 2,  
Ireland

### Principal Investment Manager

Union Bancaire Privée, UBP SA, Rue du Rhône 96-98 - CP  
1320, CH-1211 Geneva 1, Switzerland

### Swiss representative

1741 Fund Solutions Ltd, Burggraben 16, 9000 St Gallen,  
Switzerland

### Swiss paying agent

Tellico AG, Bahnhofstrasse 4, 6430 Schwyz,  
Switzerland

### Administrative agent, registrar and transfer agent

BNY Mellon Fund Services (Ireland), Riverside Two,  
Sir John Rogerson's Quay, Grand Canal Dock Dublin 2,  
Ireland

### Custodian

BNY Mellon Trust Company (Ireland) Limited,  
Guild House, Guild Street, IFSC, Dublin 1, Ireland

### Auditor

KPMG, 2 Harbourmaster Place, IFSC, Dublin 1,  
Ireland

### Legal form

U ACCESS (IRL) Bain Capital Global Equity L/S Sustainable  
UCITS is a sub-fund of U Access (Ireland) UCITS PLC, a  
UCITS-compliant, open-ended umbrella investment  
company with variable capital and segregated liability  
between sub-funds incorporated with limited liability in  
Ireland

## 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	2nd Floor, Block E, Iveagh Court, Harcourt Road, Dublin 2, Ireland
Representatives	
France	Société Générale Securities Services, 29 Boulevard Haussman, 75009 Paris, France
Germany	Marcard Stein & Co AG, Ballindamm 36, 20095 Hamburg, Germany
Luxembourg	Société Générale Bank & Trust, 28-32 Place de la gare, L-1616 Luxembourg
Spain	Allfunds Bank S.A., Allfunds Bank International S.A., Calle Estafeta no 6, Edificio 3, Complejo Plaza de la Fuente, La Moraleja, Alcobendas, 28109 Madrid, Spain
Sweden	Skandinaviska Enskilda Banken AB (PUBL) ("SEB"), 106 40 Stockholm
Switzerland	1741 Fund Solutions Ltd., Burggraben 16, 9000 St. Gallen, Switzerland
United Kingdom	Duff & Phelps Ltd 14th Floor, The Shard, 32 London Bridge, London SE1 9SG, United Kingdom

## GLOSSARY

### Benchmark

Index used as basis for measuring the performance of an investment fund. Also called reference index or comparison index.

### Derivatives

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

### Duration

Duration is the average time to payout. This key figure is used to measure the influence of interest rate movements on the price of a bond or bond fund. Duration is defined in years (e. g. 3-year duration means that the value of a bond would increase by 3% if interest rates fall by 1% and vice versa).

### High-yield bond

Bonds with high interest rates and high risk exposure. The issuers of such securities are often companies with a low credit rating.

### High-yield fund

A fund for high-yield bonds (i.e. bonds with low credit ratings).

### Investment grade

A rating provides information about the creditworthiness of a debtor. The higher the rating, the less likely the debtor is to default. A distinction is made between high-quality (investment grade) and speculative bonds (high-yield or junk bonds). For investment-grade bonds, Standard & Poor's issues ratings from AAA to BBB, while Moody's ratings range from Aaa to Baa.

### Credit default swap (CDS)

A credit default swap (CDS) is a kind of insurance against the risk of credit default. Upon conclusion of a credit default swap agreement, the protection seller pledges himself to pay compensation to the protection buyer if a specified credit event occurs (eg default or late payment). In return, the protection seller receives a premium. The amount of the CDS premium depends primarily on the creditworthiness of the reference debtor, the definition of the credit event and the maturity of the contract.

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