

# UBAM - MULTIFUNDS SECULAR TRENDS

Monthly Institutional Factsheet | 28.02.2023

Marketing communication 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 LU2001997407 (IC - Share USD) NAV: 122.31 USD

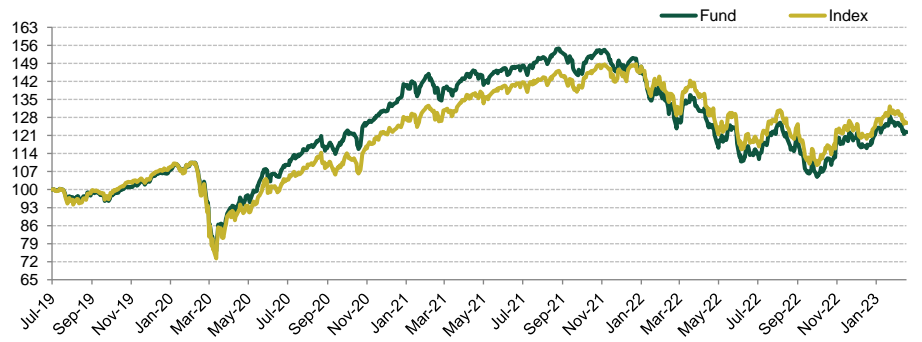
### PERFORMANCE

	Fund <sup>1</sup>	Index <sup>2</sup>
February 2023	-2.30%	-2.87%
YTD	4.55%	4.10%
1Y	-8.16%	-8.26%
3Y	23.97%	28.82%
5Y	-	-
10Y	-	-
Since inception*	22.31%	25.78%
2022	-22.56%	-18.36%
2021	11.70%	18.54%
2020	27.17%	16.25%

\*Inception date : 12.07.2019

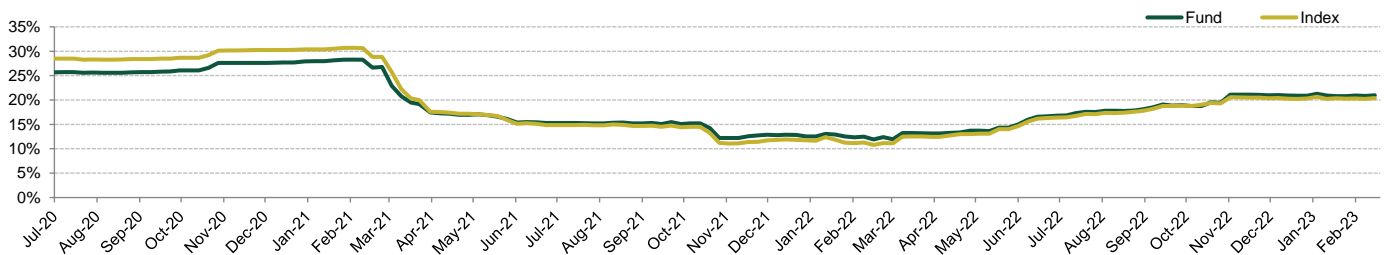
Past performance is not a guide to current or future results. See the disclaimer at the end of this document.

### HISTORICAL TRACK RECORD \*



\* rebased at 100

### 1 YEAR-ROLLING VOLATILITY



### KEY METRICS\*\*

	Fund <sup>1</sup>	Index <sup>2</sup>
Annualised Volatility %	19.89	20.50
Annualised Tracking Error %	4.91	-
Beta <sup>3</sup>	1.01	-
Max Drawdown %	-31.75	-31.39
Drawdown begins at	03.09.2021	14.02.2020
Period to recover (number of weeks)	≥ 19	23

	Fund <sup>1</sup>	Index <sup>2</sup>
Sharpe Ratio	0.22	0.26
Information Ratio	-0.19	-
Jensen's Alpha %	-0.63	-
AUM (USD Mn)	60.69	-

\*\*Statistics computed since inception except AUM and Margin cash requirement.

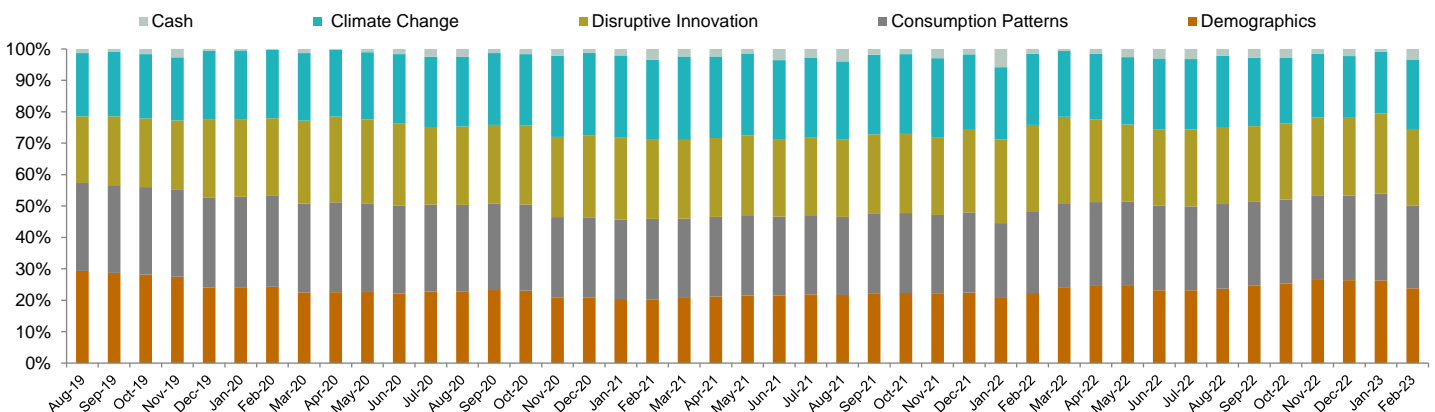
Source: UBP; data as at 28.02.2023

<sup>1</sup> Based on UBAM - Multifunds Secular Trends IC-Share net of fees, USD, ISIN: LU2001997407.

<sup>2</sup> The index is the MSCI AC World NR USD, provided for information purposes only. The investment objective does not aim to replicate the index.

<sup>3</sup> vs the MSCI AC World NR USD

### HISTORICAL TREND ALLOCATION\*



Source: UBP; data as at 28.02.2023

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## TOP 5 HOLDINGS

Name	Portfolio Weight (end)
ROBECO NEW WORLD - FINANCIAL EQUITIES -I USD- CAP	9.81%
SPARINVEST - ETHICAL GLBL VALUE -EUR I- CAP	9.72%
NORDEA 1 SICAV -GL CLIMATE & ENVIRONMENT FD -BI-	9.56%
FIDELITY - GLBL TECHNOLOGY -Y-ACC-USD- CAP	8.75%
LOMBARD ODIER GOLDEN AGE -I- CAP	8.66%
<b>Total</b>	<b>46.5%</b>

Source: UBP; data as at 28.02.2023

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\*Performance contribution figures are shown gross of fees.

## MONTHLY PERFORMANCE CONTRIBUTION

### ◆ BY TREND\*

	MTD
Climate Change	-0.48%
Demographics	-0.63%
Consumption Patterns	-0.64%
Disruptive Innovation	-0.47%
<b>Total</b>	<b>-2.23%</b>

Source: UBP; data as at 28.02.2023

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\*Performance contribution figures are shown gross of fees.

## MONTHLY CONTRIBUTORS / DETRACTORS

### MAIN CONTRIBUTORS

Fund	Portfolio Weight (avg)	Portfolio Return	Portfolio Contribution
Paris Aligned	7.00%	0.30%	0.01%
Robotics	6.38%	0.01%	0.00%
Climate and Environment 2	6.70%	-1.60%	-0.07%
Water	7.20%	-2.03%	-0.10%
Responsible Listed Infrastructure	5.48%	-2.20%	-0.11%

### MAIN DETRACTORS

Fund	Portfolio Weight (avg)	Portfolio Return	Portfolio Contribution
Paris Aligned 2	8.55%	-7.24%	-0.63%
Biotech/Healthcare	7.56%	-3.85%	-0.29%
Ageing Population	8.72%	-3.17%	-0.28%
Ethical Value	9.65%	-2.01%	-0.19%
Financials/Fintech 1	9.75%	-1.99%	-0.19%

Source: UBP; data as at 28.02.2023

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## HISTORICAL ANALYSIS

### PORTFOLIO DATA

	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22
Top 5 holdings weight	46.5%	47.3%	47.5%	48.6%	48.2%	48.4%	48.5%
Number of holdings	13	12	12	12	12	12	12

Source: UBP; data as at 28.02.2023

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## GENERAL INFORMATION

<b>Name</b>	UBAM - Multifunds Secular Trends	<b>Applicable Management fee<sup>1</sup></b>	AC USD: 1.25% IC USD: 0.75% UC USD: 0.75%
<b>Legal form</b>	Sub-fund of UBAM, Luxembourg Domiciled SICAV, UCITS		
<b>Base Currency</b>	USD	<b>Registered Countries<sup>2</sup></b>	AT, CH, DE, ES, FR, IT, LU, NL, SE, UK, SG,
<b>Currency Hedged Share Classes</b>	CHF, EUR, GBP, HKD, SEK, SGD	<b>ISIN</b>	AC USD: LU2001994727 IC USD: LU2001997407 UC USD: LU2002002504
<b>Cut-off time</b>	13:00 (CET) on T-day	<b>Bloomberg Ticker</b>	AC USD: UMSTACU LX IC USD: UMSTICU LX
<b>Inception date</b>	12/07/2019	<b>Investment Manager</b>	Union Bancaire Privée, UBP SA
<b>Minimum Investment</b>	None	<b>Depository Bank</b>	BNP Paribas S.A. 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.

<sup>2</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.

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