



# UBAM - SELECT HORIZON

Class AC USD (capitalisation share)

Factsheet | March 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. 6
Currency	USD
NAV	16.62
Fund's AUM	USD 2.29 mio
Track record since	19 February 2020
Minimum investment	-
Subscription	Daily
Redemption	Daily
Price publication	www.ubp.com
Management fee	1.20 %
Number of holdings	16
ISIN	LU2002006836
Telekurs	48168472
Bloomberg ticker	UBASHAC LX

## SPECIFIC RISKS

Counterparty risk, credit risk, currency risk, Emerging countries 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](http://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 USD (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 USD (NET OF FEES)

	March 2024	YTD	2023	2022	2021	2020	
UBAM - SELECT HORIZON	1.03 %	2.91 %	13.49 %	-14.02 %	3.63 %	7.83 %	
	3 months	6 months	1 year	3 years	5 years	10 Years	Since inception
UBAM - SELECT HORIZON	2.91 %	11.32 %	10.51 %	1.78 %			12.22 %

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 by investing in a large diversified asset allocation including any kind of bonds including Convertible bonds and any kind of equities without any geographic constraints.

Exposure may be direct or through funds.

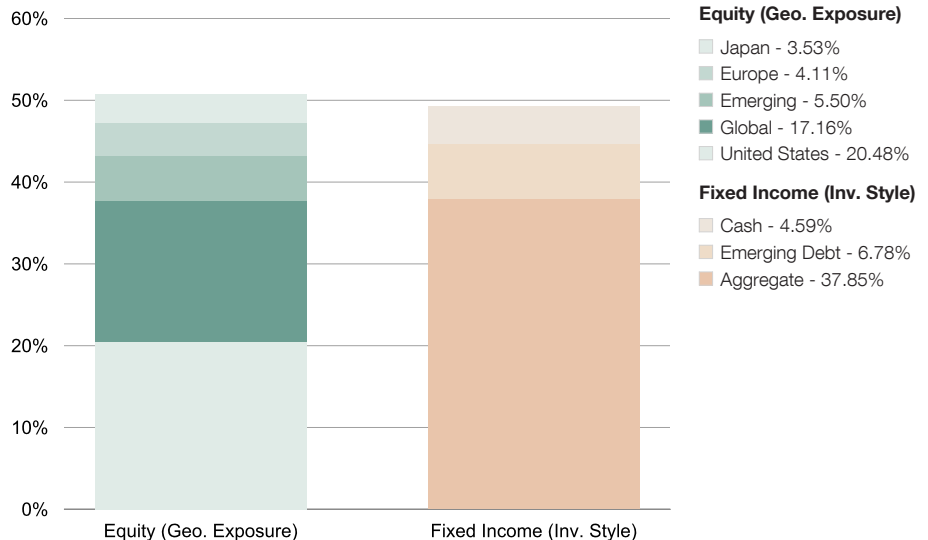
The Fund is actively managed and invests in a range of currencies. The currency risk associated may or may not be hedged at the investment manager discretion.

The Fund is not managed in reference to a benchmark.

The Fund may invest up to:

- 100% of its net assets in High yield
- 100% of its net assets in Emerging markets
- 100% of its net assets in Equity
- 20% of its net assets in Contingent Convertible capital bonds (CoCos).

## BONDS/EQUITIES ALLOCATION



**EQUITIES MAIN HOLDINGS**

Asset	Weight
ISHARES EDGE MSCI USA QUAL FCTR UC	8.0%
INVESCO NASDAQ ESG UCITS ETF ACC	6.9%
ROBECO BP US PREMIUM EQUITIES I	5.6%
MAN NUMERIC EMERGING MARKETS EQ I	5.5%
MORGAN STANLEY GLOBAL BRANDS Z	5.3%
<b>Total</b>	<b>31.3%</b>

**FIXED INCOME MAIN HOLDINGS**

Asset	Weight
AMUNDI FDS BD GLOBAL AGGREGATE	9.7%
JPM GBL BD OPP. SUSTAINABLE C	9.6%
ISHARES CORE GL AGGREGATE BD UCITS	9.4%
PIMCO INCOME	9.2%
PRINCIPAL FINISTERRE UNCONST. EMFI	4.7%
<b>Total</b>	<b>42.5%</b>

**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	
Austria	Erste Bank der Österreichischen Sparkassen AG, 21 Graben, A-1010 Wien
Ireland	Came Global Financial Services Limited, 2nd Floor, Block E, Iveagh Court, Harcourt Road, Dublin 2, Ireland
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 2º, 2a-B, E-08006 Barcelona
Sweden	Skandinaviska Enskilda Banken AB (PUBL) ("SEB"), 106 40 Stockholm
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

**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).

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