

UBAM - 30 GLOBAL LEADERS EQUITY

Class UC CHF (capitalisation share)

Factsheet | April 2022

Portfolio invested in equities issued by 30 leading global companies

FUND CHARACTERISTICS

Legal form	UBAM is a Luxembourg SICAV (UCITS, Part I of the Luxembourg law of 17/12/2010)
Fund domicile	LUXEMBOURG
Currency	CHF
NAV	92.90
Fund's AUM	USD 1,648.07 mio
Track record since	13 October 2021
Minimum investment	-
Subscription	Daily
Redemption	Daily
Price publication	www.ubp.com
Management fee	0.75 %
Number of issuers	30
ISIN	LU2387702462
Telekurs	113743533
Bloomberg ticker	UBGLEUC LX

The benchmark is for information purposes only. The investment objective does not aim at replicating the benchmark.

Lower risk, Higher risk,
 ← potentially lower rewards potentially higher rewards →



SPECIFIC RISKS

- ◆ **Liquidity risk:** Liquidity risk exists when particular investments are difficult to purchase or sell. This can reduce the Fund's returns because the Fund may be unable to transact at advantageous times or prices.
- ◆ **Currency risk:** The Fund invests in overseas markets. It can be affected by changes in exchange rates which may cause the value of your investment to decrease or increase.
- ◆ Full details of risks are disclosed in the chapter "Risk Factors" in the prospectus.

	Fund	Index
ESG Quality Score	8.17	7.97
Environmental	6.82	5.95
Social	5.17	5.09
Governance	5.09	4.99
Weighted Average Carbon Intensity*	64.11	171.74

Source: ©2022 MSCI ESG Research LLC - Reproduced by permission. The MSCI methodology, used to calculate the ESG quality score, was changed in April 2019.
 *(tons CO2e/\$M Sales)



ABOUT THE FUND

The Fund invests in superior quality companies – beating the fade. The equally-weighted portfolio of 30 leading global companies, has been run with a very low carbon footprint for many years, and is also managed for an ESG quality score superior to that of the benchmark at all times. These leading companies must have a dominant and sustainable business franchise, strong historical returns on investment, and visibility on the strength of future earnings and cash flows.

The Fund adopts a pure bottom-up approach with a risk control overlay and aims to outperform the broader equity market over the economic cycle.

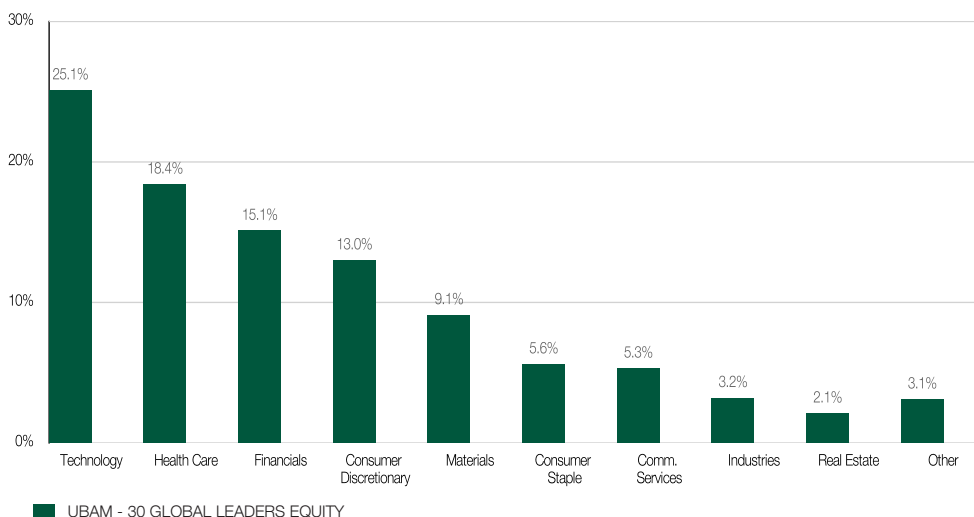
PERFORMANCE EVOLUTION CHF (NET OF FEES)

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

PERFORMANCE HISTORY CHF (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.

SECTOR COMPARISON



Source of data: UBP

COUNTRY BREAKDOWN


Source of data: UBP

MAIN HOLDINGS

Asset	Sector	Fund weight
MICROSOFT CORP	Information Technology	5.7%
ALPHABET INC CLASS C	Communication Services	5.3%
NOVO NORDISK CLASS B	Health Care	4.3%
AMAZON COM INC	Consumer Discretionary	4.0%
LINDE PLC	Materials	3.6%
ACCENTURE PLC CLASS A	Information Technology	3.5%
VISA INC CLASS A	Information Technology	3.5%
ROPER TECHNOLOGIES INC	Information Technology	3.5%
AON PLC CLASS A	Financials	3.5%
S&P GLOBAL INC	Financials	3.5%

Source of data: UBP

PORTFOLIO COMPOSITION - MONTHLY EVOLUTION

	April	March	February	January	December
Weight of the top ten holdings	40.34 %	39.95 %	38.15 %	40.95 %	40.53 %
Number of issuers	30	30	30	30	30
Large caps (> USD 10 billion)	100.00 %	100.00 %	100.00 %	100.00 %	100.00 %
Mid caps (USD 2-10 billion)	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
Small caps (< USD 2 billion)	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %

Source of data: UBP

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 Geneva 1

Administrative agent, registrar and transfer agent

CACEIS Bank Luxembourg Branch, 5, allée Scheffer, L-2520 Luxembourg

Custodian bank

BNP Paribas Securities Services 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

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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	UBP Asset Management (Europe) S.A., 287-289, route d'Arlon, L-1150 Luxembourg
Representatives	
Austria	Erste Bank der Österreichischen Sparkassen AG, 21 Graben, A-1010 Wien
Belgium	Caceis Belgium Fund Administration Service & Technology Network Belgium, Avenue du Port 86 C, b320, B-1000 Bruxelles
France	Caceis Bank, 1-3, Place Valhubert, F-75206 Paris Cedex 13
Germany	Sal. Oppenheim Jr. & Cie. KGaA, 4 Unter Sachsenhausen, D-50667 Köln
Italy	State Street Bank S.p.A., con sede legale in Via Ferrante Aporti, 10, 20125 Milano Alifunds Bank S.A., via Santa Margherita 7, I-20121 Milano BNP Paribas Securities Services, Succursale di Milano, con sede in Milano, Piazza Lina Bo Bardi, 3
Portugal	BEST - Banco Electronico de Serviço Total S.A., Praça Marquês de Pompal, no. 3 - 3º 1250 - 161 Lisboa
Singapore	Union Bancaire Privée, UBP SA, Singapore Branch, Level 24, One Raffles Quay, South Tower, Singapore 048583
Spain	Alifunds Banks S.a., 57 Nuria, E-28034 Madrid 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 St James's Square, London SW1Y 4JH
OTHER COUNTRIES	Countries where distribution is authorised : Finland, Netherlands, Norway, Gibraltar

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).

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