



UBAM - MULTIFUNDS SECULAR TRENDS

Class K GBP (capitalisation share)

Factsheet | December 2019

FUND CHARACTERISTICS

Legal form	UBAM is a Luxembourg SICAV (UCITS, Part I of the Luxembourg law of 17/12/2010)
Fund domicile	LU - Luxembourg
Currency	GBP
NAV	100.81
Fund's AUM	USD 60.50 mio
Track record since	12 July 2019
Minimum investment	-
Subscription	Daily
Redemption	Daily
Price publication	www.ubp.com
Management fee	0.60 %
Number of holdings	13
ISIN	LU2002001282
Telekurs	48155683

PERFORMANCE EVOLUTION GBP (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 GBP (NET OF FEES)

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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.
- ◆ **Counterparty risk:** As the Fund uses over-the-counter derivatives, there is a risk that the counterparty to the transactions will wholly or partially fail to honour its contractual obligations. This may result in a financial loss to the Fund.
- ◆ **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.

ABOUT THE FUND

The Fund seeks to grow your capital and generate income primarily by investing in regulated UCITS and non-UCITS funds which have as investment objective to mainly invest in equities and other similar transferable securities with no restrictions about region, country (including emerging markets), industry sector or capitalization.

The Fund aims to invest in a range of themes having the potential to have a material effect on the world and financial landscapes with long-term and lasting effects (secular trends). These trends can be related to climate change, demographics, consumption patterns and disruptive innovation (technology or business model whose application significantly affects the way a market or industry functions), although this list is not intended to be exhaustive.

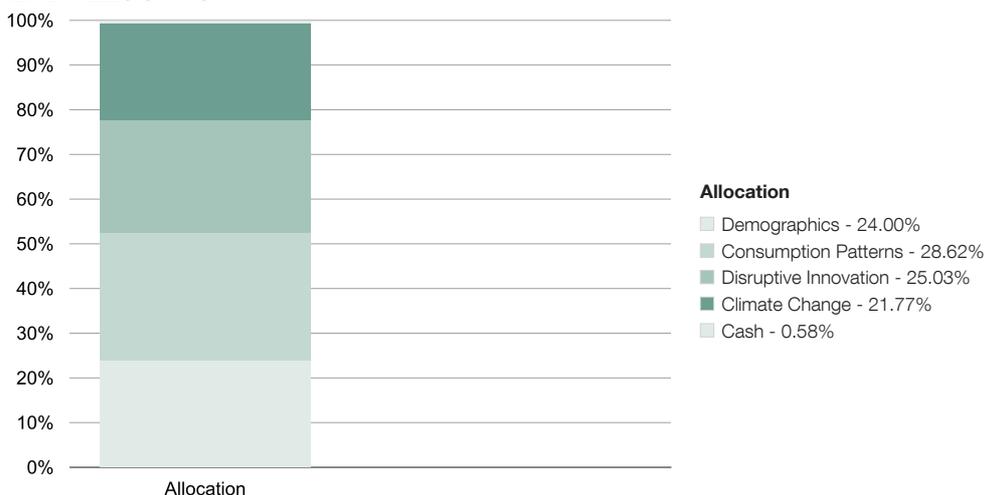
The non UCITS funds will be submitted to a regulatory supervision equivalent to a UCITS.

It is an actively managed, well diversified portfolio mainly made up of securities denominated in US Dollars, but some foreign currency exposure may be taken.

These investments may or may not be hedged at the investment manager discretion.

On an ancillary basis, the Fund may also invest in liquid assets as well as derivative instruments for hedging purposes.

TREND ALLOCATION



EQUITIES MAIN HOLDINGS

Asset	Weight
ROBECO NEW WORLD - FINANCIAL EQUITIES -I USD-	10.0%
PARVEST SICAV - GLOBAL ENVIRONMENT -I USD-	9.9%
NORDEA 1 SICAV -GL CLIMATE & ENVIRONMENT FD -	8.9%
ROBECO GLOBAL CONSUMER TRENDS EQUITIES	8.5%
NATIXIS INT (LUX) I - THEMATIC WATER -SA- CAP	8.2%
Total	45.5%

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 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	Union Bancaire Privée (Europe) S.A., 287-289, route d'Arlon, L-1150 Luxembourg
Representatives	
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
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
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 : Netherlands, Gibraltar

GLOSSARY

Multifunds

Multi-manager investment strategy that is a pooled investment fund that invests in other types of funds. In other words, its portfolio contains different underlying portfolios of other funds. These holdings replace any investing directly in bonds, stocks, and other types of securities.

Demographics

The Demographics bucket aims to invest in a range of themes having the potential to benefit from long-term trends in demographics. These themes can be related to ageing population, growing population, emerging middle class and urbanization, although this list is not intended to be exhaustive.

Consumption Patterns

The consumption patterns bucket aims to capitalize on themes related to evolving consumption patterns. These themes can be related to environmental protection, emerging middle class, urbanization, millennials and digitalization, although this list is not intended to be exhaustive.

Disruptive Innovation

The Disruptive Innovation bucket aims to invest in a range of themes related to technologies or business models whose application significantly affects the way a market or industry functions. These themes can be related to industry 4.0, digitalization and healthcare innovation, although this list is not intended to be exhaustive.

Climate Change

The Climate Change bucket aims to invest in a range of themes providing solutions to the challenge of climate change. These themes can be related to clean energy and emission reduction, resource efficiency, evolving mobility and water, although this list is not intended to be exhaustive.

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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