

UBAM - MULTIFUNDS SECULAR TRENDS

Monthly Institutional Factsheet | 30.10.2020

For Professional Investors in Switzerland or Professional Investors as defined by the relevant laws

PERFORMANCE & KEY METRICS

ISIN LU2001997407 (IC - Share USD) NAV: 115.77 USD

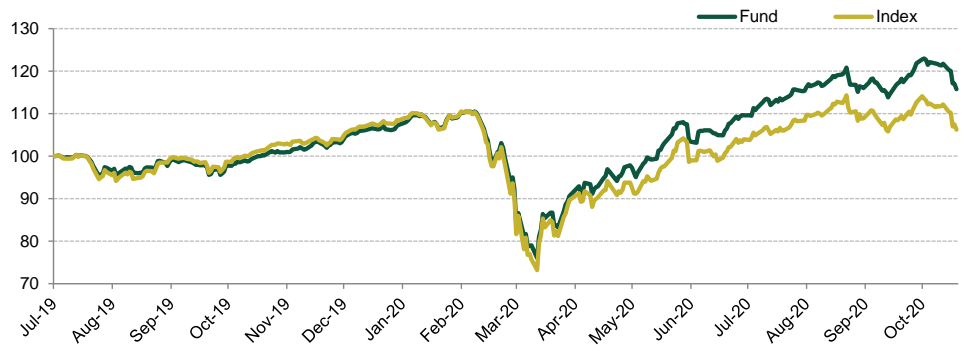
PERFORMANCE

	Fund ¹	Index ²
October 2020	-1.35%	-2.43%
YTD	8.86%	-1.09%
1Y	15.62%	4.89%
3Y	-	-
5Y	-	-
Since inception*	15.77%	6.23%
2019	-	-
2018	-	-
2017	-	-

*Inception date : 12.07.2019

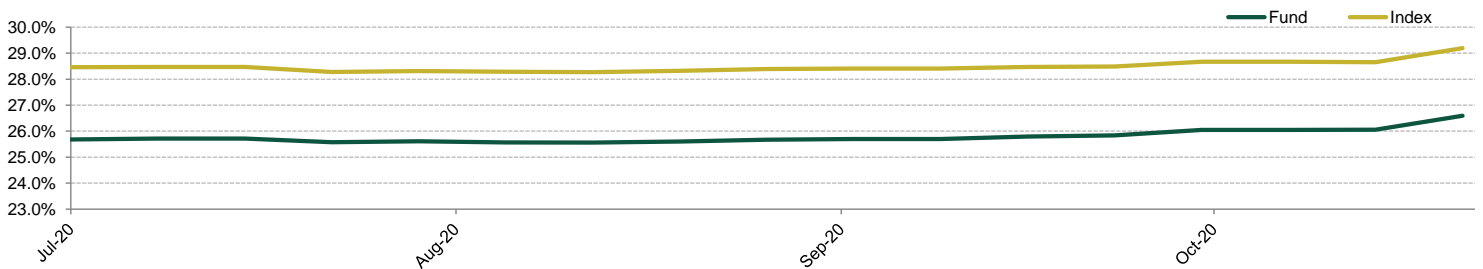
Past performance is not a guide to current or future results. See the disclaimer at the end of this document.

HISTORICAL TRACK RECORD*



* rebased at 100

1 YEAR-ROLLING VOLATILITY



KEY METRICS**

	Fund ¹	Index ²
Annualised Volatility %	23.51	25.91
Annualised Tracking Error %	5.10	-
Beta ³	0.95	-
Max Drawdown %	-28.45	-31.39
Drawdown begins at	14.02.2020	14.02.2020
Period to recover (number of weeks)	17	23

	Fund ¹	Index ²
Sharpe Ratio	0.45	0.13
Information Ratio	1.40	-
Jensen's Alpha %	7.49	-
AUM (USD Mn)	60.20	-

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

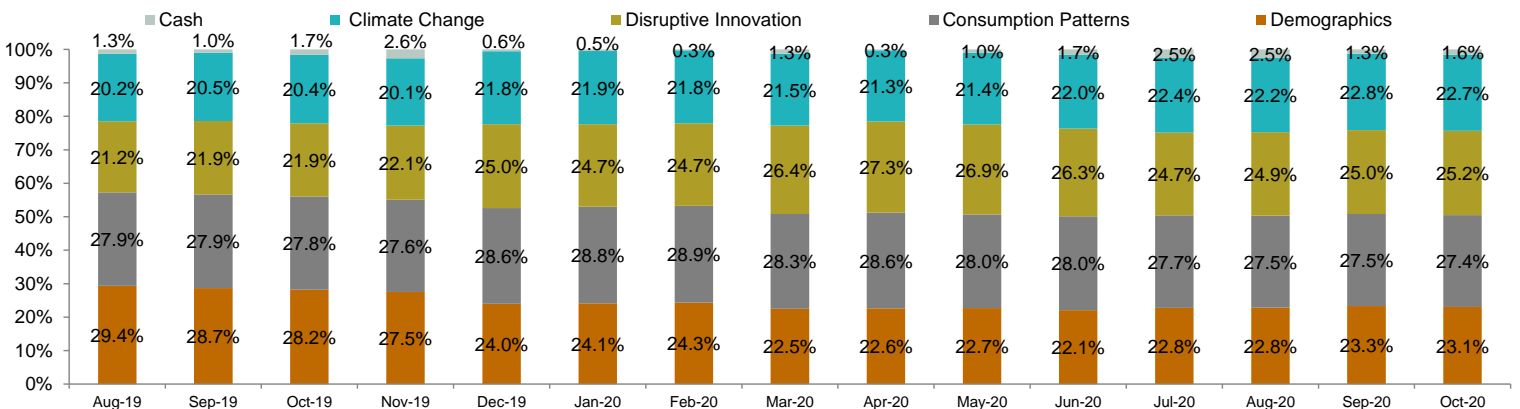
Source: UBP; data as at 30.10.2020

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

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

³ vs the MSCI AC World NR USD

HISTORICAL TREND ALLOCATION*



Source: UBP; data as at 30.10.2020

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

TOP 5 HOLDINGS

Name	Portfolio Weight (end)
PARVEST SICAV - GLOBAL ENVIRONMENT -I USD- CAP	9.51%
NORDEA 1 SICAV -GL CLIMATE & ENVIRONMENT FD -BI-	9.38%
ROBECO NEW WORLD - FINANCIAL EQUITIES -I USD- CAP	9.17%
IMPAX ASIAN ENV IMP AS ENV GBP-X-AC	9.01%
ROBECO GLOBAL CONSUMER TRENDS -I USD- CAP	8.69%
Total	45.8%

Source: UBP; data as at 30.10.2020

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*Performance contribution figures are shown gross of fees.

MONTHLY PERFORMANCE CONTRIBUTION

◆ BY TREND*

	MTD
Climate Change	-0.29%
Demographics	-0.43%
Consumption Patterns	-0.41%
Disruptive Innovation	-0.14%
Total	-1.27%

Source: UBP; data as at 30.10.2020

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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
Climate and Environment Asia	8.82%	0.72%	0.05%
Robotics	8.06%	0.69%	0.05%
Technology	7.27%	0.55%	0.02%
Listed Infrastructure	5.37%	0.34%	0.01%
Impact	5.48%	-0.19%	-0.01%

MAIN DETRACTORS

Fund	Portfolio Weight (avg)	Portfolio Return	Portfolio Contribution
Consumer Defensive	6.51%	-5.53%	-0.35%
Food/Agriculture	5.00%	-3.99%	-0.19%
Consumer Cyclical	8.74%	-1.96%	-0.17%
Financials/Fintech	9.26%	-2.03%	-0.17%
Water	8.59%	-1.91%	-0.16%

Source: UBP; data as at 30.10.2020

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HISTORICAL ANALYSIS

PORTFOLIO DATA

	Oct-20	Sep-20	Aug-20	Jul-20	Jun-20	May-20	Apr-20
Top 5 holdings weight	45.8%	45.6%	46.4%	46.7%	47.8%	45.3%	46.3%
Number of holdings	13	13	13	13	13	13	13

Source: UBP; data as at 30.10.2020

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GENERAL INFORMATION

Name	UBAM - Multifunds Secular Trends	Applicable Management fee¹	AC USD: 1.25% IC USD: 0.75% UC USD: 0.75%
Legal form	Sub-fund of UBAM, Luxembourg Domiciled SICAV, UCITS		
Base Currency	USD	Registered Countries²	AT, CH, DE, ES, FR, IT, LU, NL, SE, UK, SG,
Currency Hedged Share Classes	CHF, EUR, GBP, HKD, SGD	ISIN	AC USD: LU2001994727 IC USD: LU2001997407 UC USD: LU2002002504
Cut-off time	13:00 (CET) on T-day	Bloomberg Ticker	AC USD: UMSTACU LX IC USD: UMSTICU LX
Inception date	12/07/2019	Investment Manager	Union Bancaire Privée, UBP SA
Minimum Investment	None	Depository Bank	BNP Paribas Securities Services, Luxembourg Branch
Liquidity	Daily	Administrator	CACEIS Bank, Luxembourg Branch

¹ Main share classes mentioned. Other share classes are available. I: Institutional share class. U: RDR compliant share class. C: Capitalisation share class.

² 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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