

# UBAM - MULTIFUNDS SECULAR TRENDS

Monthly Institutional Factsheet | 31.12.2020

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

## PERFORMANCE & KEY METRICS

ISIN LU2001997407 (IC - Share USD) NAV: 135.25 USD

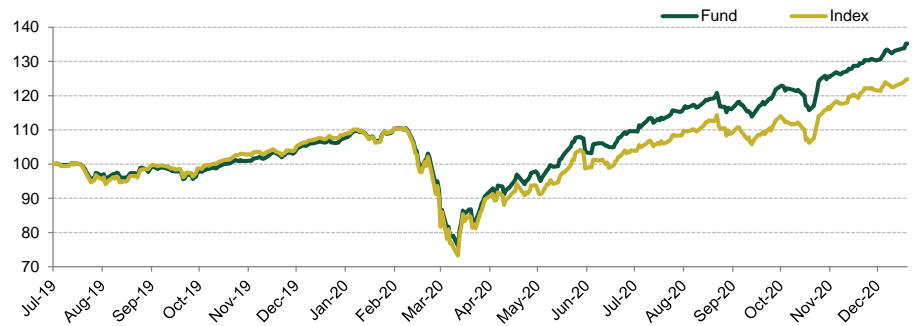
### PERFORMANCE

	Fund <sup>1</sup>	Index <sup>2</sup>
December 2020	5.08%	4.64%
YTD	27.17%	16.25%
1Y	27.17%	16.25%
3Y	-	-
5Y	-	-
Since inception*	35.25%	24.86%
2019	-	-
2018	-	-
2017	-	-

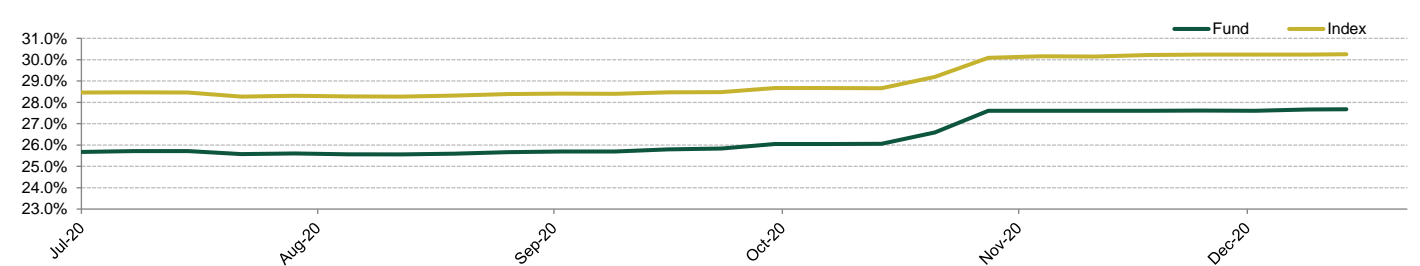
\*Inception date : 12.07.2019

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

### HISTORICAL TRACK RECORD \*



### 1 YEAR-ROLLING VOLATILITY



### KEY METRICS\*\*

	Fund <sup>1</sup>	Index <sup>2</sup>
Annualised Volatility %	23.18	25.42
Annualised Tracking Error %	5.08	-
Beta <sup>3</sup>	0.96	-
Max Drawdown %	-28.45	-31.39
Drawdown begins at	14.02.2020	14.02.2020
Period to recover (number of weeks)	17	23

	Fund <sup>1</sup>	Index <sup>2</sup>
Sharpe Ratio	0.88	0.55
Information Ratio	1.28	-
Jensen's Alpha %	7.96	-
AUM (USD Mn)	72.60	-

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

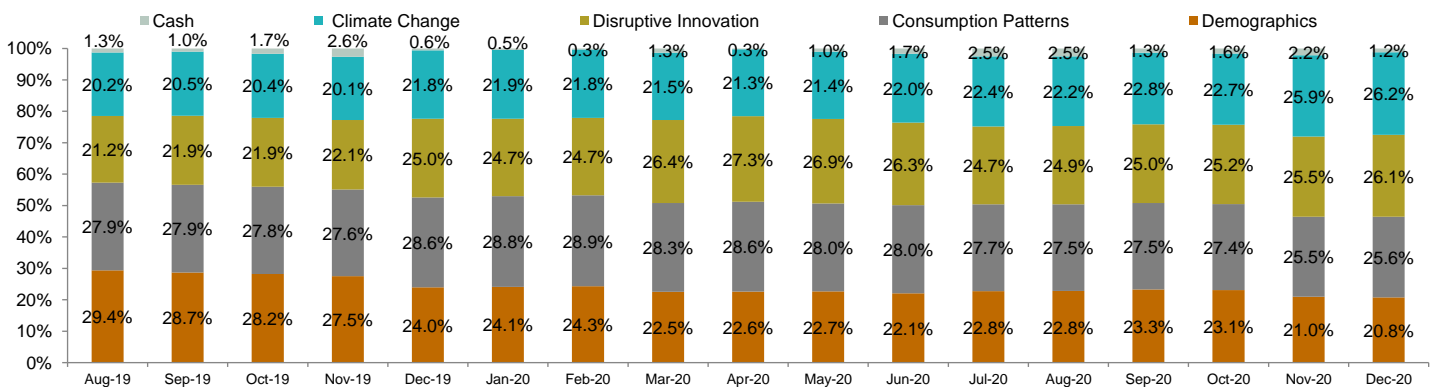
Source: UBP; data as at 31.12.2020

<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 31.12.2020

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)
ROBECO NEW WORLD - FINANCIAL EQUITIES -I USD- CAP	9.82%
IMPAX ASIAN ENV IMP AS ENV GBP-X-AC	9.74%
NORDEA 1 SICAV -GL CLIMATE & ENVIRONMENT FD -BI-	9.31%
PARVEST SICAV - GLOBAL ENVIRONMENT -I USD- CAP	9.12%
NATIXIS INT (LUX) I - THEMATICS WATER -SA- CAP	8.96%
<b>Total</b>	<b>47.0%</b>

Source: UBP; data as at 31.12.2020

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\*Performance contribution figures are shown gross of fees.

## MONTHLY PERFORMANCE CONTRIBUTION

### ◆ BY TREND\*

	MTD
Climate Change	1.41%
Demographics	0.87%
Consumption Patterns	1.42%
Disruptive Innovation	1.48%
<b>Total</b>	<b>5.17%</b>

Source: UBP; data as at 31.12.2020

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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	9.76%	8.77%	0.83%
Financials/Fintech	9.74%	5.56%	0.56%
Climate and Environment 1	9.53%	5.03%	0.48%
Smart Materials	6.70%	6.41%	0.44%
Climate and Environment 2	9.32%	4.67%	0.43%

### MAIN DETRACTORS

Fund	Portfolio Weight (avg)	Portfolio Return	Portfolio Contribution
Responsible Listed Infrastructure	5.54%	-0.63%	-0.05%
Biotech/Healthcare	4.95%	3.90%	0.20%
Technology	5.00%	5.01%	0.25%
Food/Agriculture	4.95%	5.12%	0.26%
Consumer Cyclical	5.03%	5.34%	0.27%

Source: UBP; data as at 31.12.2020

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## HISTORICAL ANALYSIS

### PORTFOLIO DATA

	Dec-20	Nov-20	Oct-20	Sep-20	Aug-20	Jul-20	Jun-20
Top 5 holdings weight	47.0%	47.7%	45.8%	45.6%	46.4%	46.7%	47.8%
Number of holdings	14	14	13	13	13	13	13

Source: UBP; data as at 31.12.2020

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## GENERAL INFORMATION

<b>Name</b>	UBAM - Multifunds Secular Trends	<b>Applicable Management fee</b> <sup>1</sup>	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</b> <sup>2</sup>	AT, CH, DE, ES, FR, IT, LU, NL, SE, UK, SG,
<b>Currency Hedged Share Classes</b>	CHF, EUR, GBP, HKD, 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 Securities Services, 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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