



UBAM - BELL GLOBAL SMID CAP EQUITY

Class A CHF (capitalisation share)

Factsheet | August 2021

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	118.83
Fund's AUM	USD 109.42 mio
Track record since	25 February 2021
Minimum investment	-
Subscription	Daily
Redemption	Daily
Price publication	www.ubp.com
Management fee	1.50 %
Number of holdings	46
ISIN	LU2301156563
Telekurs	110004411
Bloomberg ticker	UBSCEAC LX
Index	MSCI WORLD SMALL-MID CAP -SMID - NR - USD

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



SPECIFIC RISKS

- 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.
- 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.
- Full details of risks are disclosed in the chapter "Risk Factors" in the prospectus.

	Fund*	Index
ESG Quality Score	7.47	5.97
Environmental	5.53	4.95
Social	4.80	4.70
Governance	5.91	5.37
Weighted Average Carbon Intensity**	35.05	184.93

Source: ©2019 MSCI ESG Research LLC - Reproduced by permission. The MSCI methodology, used to calculate the ESG quality score, was changed in April 2019.

*Based on bond holdings only (excluding cash)

** (tons CO₂e/\$M Sales)

ABOUT THE FUND

The Fund seeks to grow capital and generate income primarily by investing in Worldwide equities. The Fund is actively managed, investing mainly in Global large, medium and small cap equities. The minimum market capitalization at the time of acquisition will be US Dollars 1 billion or equivalent in another currency. This Fund seeks to focus on securities issued by companies that are attractive in terms of their fundamental attributes and potential capital gains over 3 to 5 years. The Fund will be relatively concentrated. A performance fee in reference to the MSCI World SMID Cap Index is applied to some share classes (the "Benchmark"). The Benchmark is not representative of the Fund's risk profile and the portfolio's investments will deviate materially from the Benchmark. The Investment Manager is allowed to invest without limits in currencies other than the Fund's base currency (USD). The Investment Manager does not intend to hedge currency exposure in this Fund.

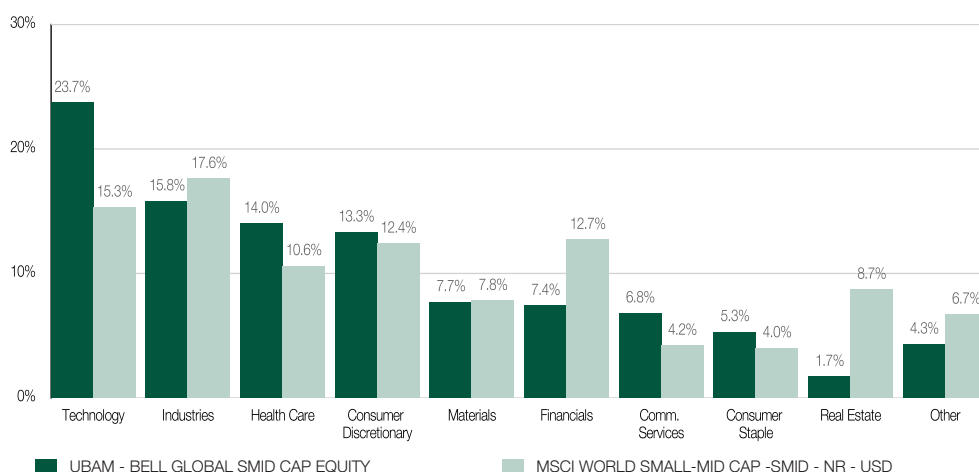
PERFORMANCE EVOLUTION CHF (NET OF FEES)

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

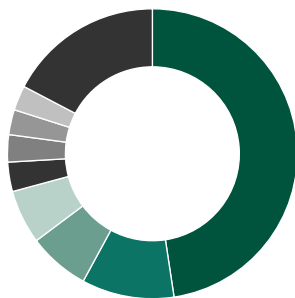
PERFORMANCE HISTORY CHF (NET OF FEES)

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	Index weight
ICON PLC	Health Care	3.3%	
RITCHIE BROTHERS AUCTIONEERS	Industrials	3.1%	0.0%
EURONEXT NV	Financials	3.0%	0.0%
ENGHOUSE SYSTEMS	Information Technology	2.8%	0.0%
GENPACT LTD	Information Technology	2.8%	
DEUTSCHE BOERSE AG REG SHS	Financials	2.8%	
CHECK POINT SOFTWARE	Information Technology	2.8%	
RIGHTMOVE -REGISTERED SHS	Communication Services	2.8%	0.0%
CGI GROUP --- REGISTERED SHS -A-	Information Technology	2.7%	
BOOZ ALLEN HAMILTON -A-	Industrials	2.7%	0.1%

Source of data: UBP

PORTFOLIO COMPOSITION - MONTHLY EVOLUTION

	August	July	June	May	April
Weight of the top ten holdings	28.83 %	29.15 %	29.69 %	29.40 %	29.21 %
Number of holdings	46	46	45	43	42
Large caps (> USD 5 billion)	97.04 %	97.28 %	95.69 %	95.60 %	95.38 %
Mid caps (USD 1.5-5 billion)	2.96 %	2.72 %	4.31 %	4.40 %	4.62 %
Small caps (< USD 1.5 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 Alfunds 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	Alfunds 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

GLOSSARY
Benchmark

Index that is used to measure the performance of an investment fund with the purpose of tracking the return of such index or of defining the asset allocation of a portfolio or of computing the performance fees.

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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The Swiss representative and paying agent is Union Bancaire Privée, UBP SA, 96-98, rue du Rhône, P.O. Box 1320, 1211 Geneva 1, Switzerland (UBP). The prospectus, articles of association, KIID and annual and semi-annual reports may be obtained free of charge from UBP as well as from UBP Asset Management (Europe) SA, 287-289 route d'Arlon, 1150 Luxembourg, Grand Duchy of Luxembourg.
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