

UBAM - MULTIFUNDS SECULAR TRENDS

Monthly Institutional Factsheet | 31.05.2021

For Professional Investors in Switzerland or Professional Investors as defined by the relevant laws, The classification of the fund(s) as per the Sustainable Finance Disclosure Regulation (SFDR) is available on ubp.com or in the latest prospectus.

PERFORMANCE & KEY METRICS

ISIN LU2001997407 (IC - Share USD) NAV: 145.81 USD

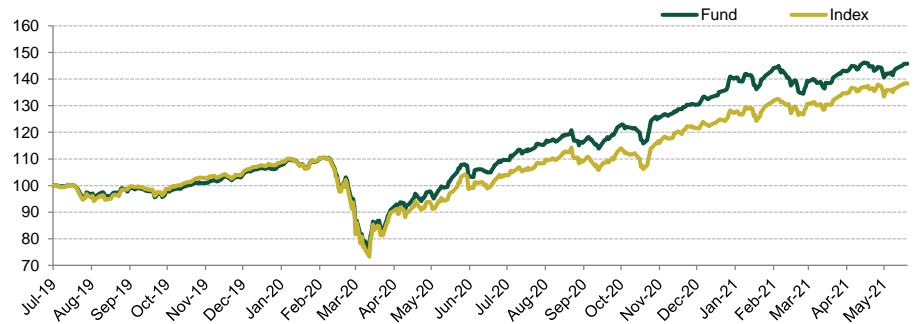
PERFORMANCE

	Fund ¹	Index ²
May 2021	0.73%	1.56%
YTD	7.81%	10.84%
1Y	41.49%	41.85%
3Y	-	-
5Y	-	-
Since inception*	45.81%	38.40%
2020	27.17%	16.25%
2019	-	-
2018	-	-

*Inception date : 12.07.2019

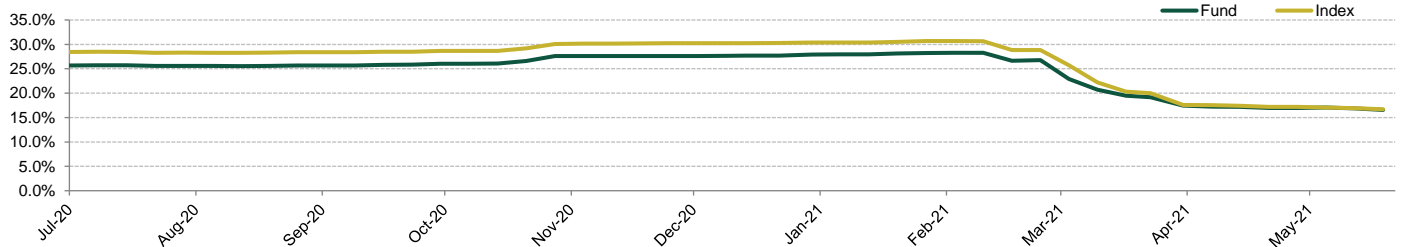
Past performance is not a guide to current or future results. See the disclaimer at the end of this document.

HISTORICAL TRACK RECORD *



* rebased at 100

1 YEAR-ROLLING VOLATILITY



KEY METRICS**

	Fund ¹	Index ²
Annualised Volatility %	21.61	23.23
Annualised Tracking Error %	5.10	-
Beta ³	0.97	-
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	0.98	0.77
Information Ratio	0.65	-
Jensen's Alpha %	4.95	-
AUM (USD Mn)	118.16	-

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

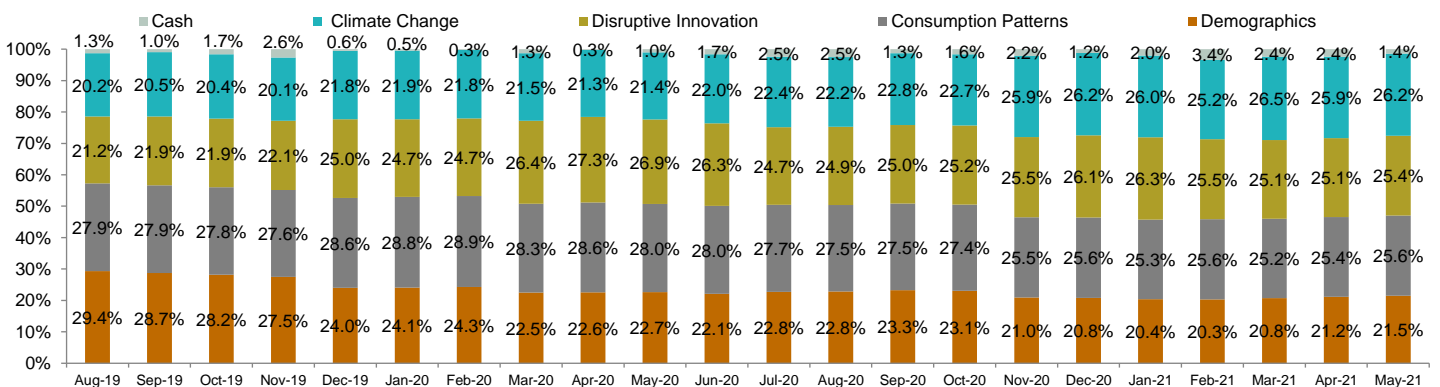
Source: UBP; data as at 31.05.2021

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 31.05.2021

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	9.88%
NORDEA 1 SICAV -GL CLIMATE & ENVIRONMENT FD -BI-	9.60%
PARVEST SICAV - GLOBAL ENVIRONMENT -I USD- CAP	9.25%
IMPAX ASIAN ENV IMP AS ENV GBP-X-AC	8.42%
ROBECO CAP. GROWTH-ROBECOSAM SMART MATERIALS EQ-IC	8.34%
Total	45.5%

Source: UBP; data as at 31.05.2021

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*Performance contribution figures are shown gross of fees.

MONTHLY PERFORMANCE CONTRIBUTION

◆ BY TREND*

	MTD
Climate Change	0.27%
Demographics	0.21%
Consumption Patterns	0.23%
Disruptive Innovation	0.11%
Total	0.82%

Source: UBP; data as at 31.05.2021

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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
Financials/Fintech 1	10.01%	3.52%	0.35%
Water	8.28%	1.96%	0.16%
Smart Materials	8.31%	1.79%	0.15%
Climate and Environment 1	9.59%	1.15%	0.11%
Food/Agriculture	5.85%	1.65%	0.10%

MAIN DETRACTORS

Fund	Portfolio Weight (avg)	Portfolio Return	Portfolio Contribution
Impact	4.85%	-1.86%	-0.10%
Consumer Cyclical	5.85%	-0.91%	-0.05%
Financials/Fintech 2	5.73%	-1.24%	-0.05%
Consumer Asia	4.83%	-0.83%	-0.04%
Robotics	7.08%	-0.34%	-0.03%

Source: UBP; data as at 31.05.2021

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HISTORICAL ANALYSIS

PORTFOLIO DATA

	May-21	Apr-21	Mar-21	Feb-21	Jan-21	Dec-20	Nov-20
Top 5 holdings weight	45.5%	45.4%	46.8%	45.2%	45.4%	47.0%	47.7%
Number of holdings	14	14	14	14	14	14	14

Source: UBP; data as at 31.05.2021

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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.

Subscriptions to shares of the Fund can only be made on the basis of the current Key Investor Information Document (KIID), the full prospectus of the Fund, accompanied by the latest available audited annual report and the latest semi-annual report, if published thereafter and available from the fund's headquarters, the general distributor (Union Bancaire Privée, UBP SA, Geneva), or from the local representative for their country.

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