



U ACCESS (IRL) BAIN CAPITAL GLOBAL EQUITY LS RESPONSIBLE UCITS

Class E USD (capitalisation share)

Factsheet | March 2024

FUND CHARACTERISTICS

Portfolio Manager	Bain Capital Public Equity LP
Fund domicile	IRELAND
SFDR Classification	Art. 8
Currency	USD
NAV	107.91
Fund's AUM	USD 61.71 mio
Track record since	22 December 2021
Minimum investment	-
Subscription	Daily
Redemption	Daily
Price publication	www.ubp.com
Management fee	1.90 %
ISIN	IE000VH1O6T8
Telekurs	113231825
Bloomberg ticker	UABCGEU ID

SPECIFIC RISKS

Emerging and Developing Markets Risk, Operational Risk, Liquidity Risk, Currency Risk, Derivative and Counterparty Risk, Sustainability Risk

Further information on the fund's potential risks can be found in the prospectus or in the Key Investor Information Documents or Key Information Documents available on www.ubp.com. Any capital invested may be at risk and investors may not get back some or all of their original capital.

ABOUT THE FUND

The investment objective of the Fund is to seek to achieve consistent, positive absolute returns over a market cycle, typically a three to four year period, with moderate correlation to global public equity markets while reducing the market risk of the portfolio through targeted short exposure and tactical hedging.

The Fund is actively managed and not with reference to a benchmark. In order to achieve its investment objective, the Fund may invest in U.S. and non-U.S. equity instruments i.e. common stocks, preferred stocks, American Depositary Receipts (ADRs) or Global Depositary Receipts (GDRs), warrants, listed or over-the-counter (OTC) options, equity swaps, index swaps, basket swaps, total return swaps and FX forward contracts. Synthetic short positions related to equity instruments will be achieved through using exchange traded, OTC cleared or bilateral financial derivative instruments (FDIs). Synthetic short positions are positions which are in economic terms equivalent to short positions. The fund will not invest more than 10% in securities which are not listed, traded or dealt in on permitted markets.

PERFORMANCE EVOLUTION USD (NET OF FEES)



Performance over 10 years or since inception. Source of data: UBP. Exchange rate fluctuations can have a positive or a negative impact on performance. Past performance is not a reliable indicator of future results. The value of investments can fall as well as rise.

PERFORMANCE HISTORY USD (NET OF FEES)

	March 2024	YTD	2023	2022	2021		
U ACCESS (IRL) BAIN CAPITAL GLOBAL EQUITY	2.89 %	6.99 %	6.91 %	-5.56 %	0.81 %		
	3 months	6 months	1 year	3 years	5 years	10 Years	Since inception
U ACCESS (IRL) BAIN CAPITAL GLOBAL EQUITY	6.99 %	11.57 %	13.84 %				7.91 %

Since launch. Source of data: UBP. Exchange rate fluctuations can have a positive or a negative impact on performance. Past performance is not a reliable indicator of future results. The value of investments can fall as well as rise. Past performance figures are stated in the currency of the share class and calculated with dividends reinvested; they are free of ongoing charges. The calculation does not take into account sales commissions and other fees, taxes and applicable costs to be paid by the investor. For example, with an investment of EUR 100, the actual investment would amount to EUR 99 in the case of an entrance fee of 1%. At investor level, additional costs may also be incurred (e.g. front-end load or custody fee charged by the financial intermediary).

MONTHLY PERFORMANCE - U ACCESS (IRL) BAIN CAPITAL GBL EQ LS SUSTAIN.

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2024	1.96%	2.00%	2.89%										6.99%
2023	1.61%	0.68%	-2.55%	2.38%	-0.44%	0.19%	-0.13%	0.25%	-0.18%	1.18%	2.52%	1.46%	6.91%
2022	0.27%	1.24%	-0.74%	-1.19%	-2.45%	-1.70%	-2.35%	-2.70%	-0.42%	0.74%	1.64%	2.12%	-5.56%
2021													0.81%

Sources: Bain Capital Public Equity LP, UBP. Past performance is neither an indication nor a guarantee of future results.

U ACCESS (IRL) BAIN CAPITAL GLOBAL EQUITY LS RESPONSIBLE UCITS

ADMINISTRATION

Management Company

Carne Global Fund Managers (Ireland) Limited,
2nd Floor, Block E, Iveagh Court, Harcourt Road, Dublin 2,
Ireland

Principal Investment Manager

Union Bancaire Privée, UBP SA, Rue du Rhône 96-98 - CP
1320, CH-1211 Geneva 1, Switzerland

Swiss representative

1741 Fund Solutions Ltd, Burggraben 16, 9000 St Gallen,
Switzerland

Swiss paying agent

Tellico AG, Bahnhofstrasse 4, 6430 Schwyz,
Switzerland

Administrative agent, registrar and transfer agent

BNY Mellon Fund Services (Ireland), Riverside Two,
Sir John Rogerson's Quay, Grand Canal Dock Dublin 2,
Ireland

Custodian

BNY Mellon Trust Company (Ireland) Limited,
Guild House, Guild Street, IFSC, Dublin 1, Ireland

Auditor

KPMG, 2 Harbourmaster Place, IFSC, Dublin 1,
Ireland

Legal form

U ACCESS (IRL) Bain Capital Global Equity L/S Sustainable
UCITS is a sub-fund of U Access (Ireland) UCITS PLC, a
UCITS-compliant, open-ended umbrella investment
company with variable capital and segregated liability
between sub-funds incorporated with limited liability in
Ireland

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	2nd Floor, Block E, Iveagh Court, Harcourt Road, Dublin 2, Ireland
Representatives	
France	Société Générale Securities Services, 29 Boulevard Haussman, 75009 Paris, France
Germany	Marcard Stein & Co AG, Ballindamm 36, 20095 Hamburg, Germany
Luxembourg	Société Générale Bank & Trust, 28-32 Place de la gare, L-1616 Luxembourg
Spain	Allfunds Bank S.A., Allfunds Bank International S.A., Calle Estafeta no 6, Edificio 3, Complejo Plaza de la Fuente, La Moraleja, Alcobendas, 28109 Madrid, Spain
Sweden	Skandinaviska Enskilda Banken AB (PUBL) ("SEB"), 106 40 Stockholm
Switzerland	1741 Fund Solutions Ltd., Burggraben 16, 9000 St. Gallen, Switzerland
United Kingdom	Duff & Phelps Ltd 14th Floor, The Shard, 32 London Bridge, London SE1 9SG, United Kingdom

GLOSSARY

Benchmark

Index used as basis for measuring the performance of an investment fund. Also called reference index or comparison index.

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).

Duration

Duration is the average time to payout. This key figure is used to measure the influence of interest rate movements on the price of a bond or bond fund. Duration is defined in years (e. g. 3-year duration means that the value of a bond would increase by 3% if interest rates fall by 1% and vice versa).

High-yield bond

Bonds with high interest rates and high risk exposure. The issuers of such securities are often companies with a low credit rating.

High-yield fund

A fund for high-yield bonds (i.e. bonds with low credit ratings).

Investment grade

A rating provides information about the creditworthiness of a debtor. The higher the rating, the less likely the debtor is to default. A distinction is made between high-quality (investment grade) and speculative bonds (high-yield or junk bonds). For investment-grade bonds, Standard & Poor's issues ratings from AAA to BBB, while Moody's ratings range from Aaa to Baa.

Credit default swap (CDS)

A credit default swap (CDS) is a kind of insurance against the risk of credit default. Upon conclusion of a credit default swap agreement, the protection seller pledges himself to pay compensation to the protection buyer if a specified credit event occurs (eg default or late payment). In return, the protection seller receives a premium. The amount of the CDS premium depends primarily on the creditworthiness of the reference debtor, the definition of the credit event and the maturity of the contract.

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