



UBAM - POSITIVE IMPACT EQUITY

Class IC GBP (capitalisation share)

Factsheet | May 2024

For qualified investors only

FUND CHARACTERISTICS

| | |
|---------------------|--|
| Legal form | UBAM is a Luxembourg SICAV (UCITS, Part I of the Luxembourg law of 17/12/2010) |
| Fund domicile | LUXEMBOURG |
| SFDR Classification | Art. 9 |
| Currency | GBP |
| NAV | 129.91 |
| Volatility | 16.27% |
| Fund's AUM | EUR 130.56 mio |
| Track record since | 12 February 2019 |
| Minimum investment | - |
| Subscription | Daily |
| Redemption | Daily |
| Price publication | www.ubp.com |
| Management fee | 1.00 % |
| Number of issuers | 50 |
| ISIN | LU1861463443 |
| Telekurs | 43014329 |
| Bloomberg ticker | UBPIICG LX |

SPECIFIC RISKS

Counterparty risk, currency risk, ESG and sustainability risk, liquidity 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.

| | Fund | Index |
|---|--------|-------|
| ESG Quality Score | 8.05 | |
| Environmental | 6.57 | |
| Social | 5.25 | |
| Governance | 7.06 | |
| Weighted Average Carbon Intensity* | 115.57 | |
| IMAP | 14.61 | |

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*(tons CO2e/\$M Sales)



ABOUT THE FUND

The Fund seeks to grow capital and generate income primarily by investing in equities issued, for at least 70% of its net assets in companies having their registered office in the European Union, in the United Kingdom, in the European Economic Area and/or in Switzerland.

The Fund is actively managed and relatively concentrated (typically containing 35-45 names).

The Fund addresses the fastest growing part of the "sustainable" investment universe - i.e. socially responsible investing. The investment process draws from the collaboration of the investment manager (Union Bancaire Privée, UBP SA) with Cambridge Institute for Sustainability Leadership ("CISL").

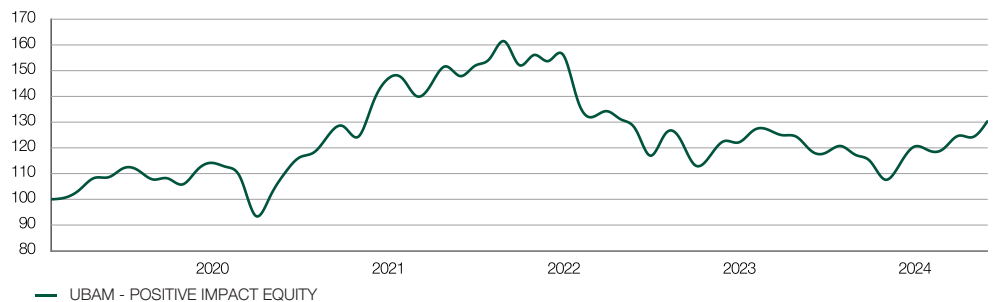
CISL is not involved in the stock selection of this Fund.

A performance fee in reference to the MSCI Europe Equity Net Return 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 Fund may invest up to:

- 100% of its net assets in Small and Mid-Capitalization (with a minimum market capitalization of EUR 200'000'000 or equivalent)
- 30% of its net assets in Global Equity (including 15% emerging markets)
- 20% of its net assets in fixed income and money market instruments.

PERFORMANCE EVOLUTION GBP (NET OF FEES)



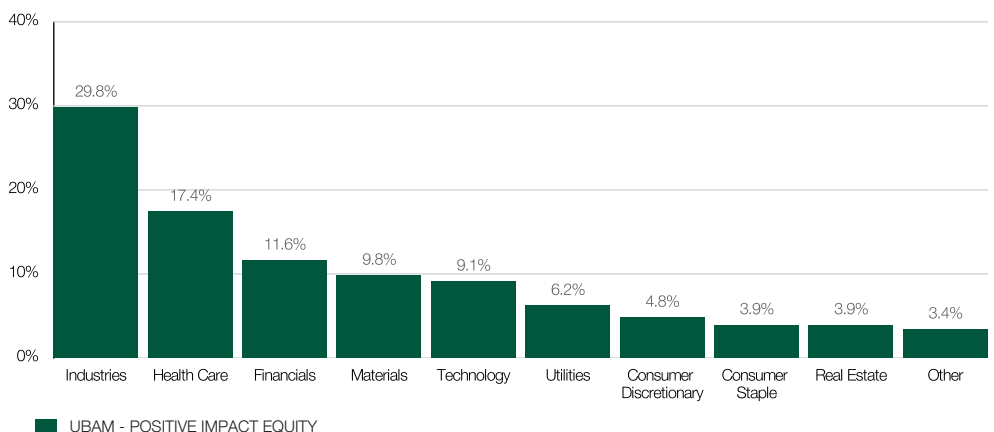
Performance over 10 years or since inception. Source of data: UBP. Exchange rate fluctuations can have a positive or a negative impact on performance. Past performance is not a reliable indicator of future results. The value of investments can fall as well as rise.

PERFORMANCE HISTORY GBP (NET OF FEES)

| | May 2024 | YTD | 2023 | 2022 | 2021 | 2019 | |
|-------------------------------|----------|----------|---------|----------|---------|----------|-----------------|
| UBAM - POSITIVE IMPACT EQUITY | 4.94 % | 8.14 % | -1.35 % | -21.79 % | 6.08 % | 14.17 % | |
| | 3 months | 6 months | 1 year | 3 years | 5 years | 10 Years | Since inception |
| UBAM - POSITIVE IMPACT EQUITY | 9.00 % | 14.95 % | 9.68 % | -12.15 % | 19.61 % | | 29.91 % |

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).

SECTOR COMPARISON



Source of data: UBP

COUNTRY BREAKDOWN



Source of data: UBP

MAIN HOLDINGS

| Asset | Sector | Fund weight |
|------------------------|------------------------|-------------|
| ASTRAZENECA PLC | Health Care | 4.5% |
| NOVO NORDISK CLASS B | Health Care | 4.2% |
| ASML HOLDING NV | Information Technology | 4.0% |
| SCHNEIDER ELECTRIC | Industrials | 3.6% |
| TRANE TECHNOLOGIES PLC | Industrials | 3.3% |
| PRYSMIAN | Industrials | 3.1% |
| SPIE SA | Industrials | 3.1% |
| ARCADIS NV | Industrials | 3.0% |
| NATWEST GROUP PLC | Financials | 3.0% |
| ROCHE HOLDING PAR AG | Health Care | 2.7% |

Source of data: UBP

PORTFOLIO COMPOSITION - MONTHLY EVOLUTION

| | May | April | March | February | January |
|--------------------------------|---------|---------|---------|----------|---------|
| Weight of the top ten holdings | 34.36 % | 34.92 % | 33.63 % | 32.86 % | 32.58 % |
| Number of holdings | 50 | 52 | 52 | 53 | 52 |
| Large caps (> USD 10 billion) | 59.34 % | 59.90 % | 58.21 % | 60.93 % | 60.34 % |
| Mid caps (USD 2-10 billion) | 31.50 % | 31.57 % | 32.95 % | 29.68 % | 30.19 % |
| Small caps (< USD 2 billion) | 9.17 % | 8.53 % | 8.84 % | 9.39 % | 9.47 % |

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 S.A. 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

UBAM is a Luxembourg SICAV (UCITS, Part I of the Luxembourg law of 17/12/2010)

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 |
| Italy | State Street Bank S.p.A., con sede legale in Via Ferrante Aporti, 10, 20125 Milano Alifunds 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 Pombal, no. 3 - 3º 1250 - 161 Lisboa |
| Singapore | Union Bancaire Privée, UBP SA, Singapore Branch, Level 24, One Raffles Quay, South Tower, Singapore 048583 |
| Spain | Allfunds 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, 26-37 Seymour Mews, London, W1H 6BN |
| OTHER COUNTRIES | Countries where distribution is authorised : Netherlands, Gibraltar |

GLOSSARY

Benchmark

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

Volatility

Volatility is a statistical measure of the dispersion of returns for a given security or market index. In most cases the higher the volatility the riskier the security. Computed over the last 10 years or since inception.

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Tracking error

The tracking error measures how close security or portfolio returns are to benchmark returns over time. The TE can be viewed as an indicator of how actively a fund is managed and its corresponding risk level. Computed over the last 10 years or since inception.

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