



# UBAM - BIODIVERSITY RESTORATION

## Class IC USD (capitalisation share)

### Factsheet | April 2022

#### 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
Currency	USD
NAV	84.42
Fund's AUM	USD 61.18 mio
Track record since	29 September 2021
Minimum investment	-
Subscription	Daily
Redemption	Daily
Price publication	www.ubp.com
Management fee	1.00 %
Number of holdings	48
ISIN	LU2351037291
Telekurs	112001473
Bloomberg ticker	UBUBICU LX

Lower risk, Higher risk,

← →

potentially lower rewards potentially higher rewards



#### 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.
- ESG and Sustainability risk: it may result in a material negative impact on the value of an investment and performance of the Fund. Assessment of sustainability risks is complex and requires subjective judgments, which may be based on data which is difficult to obtain and/or incomplete, estimated, out of date or otherwise materially inaccurate. All or part of said data may come/originate from third parties.
- Full details of risks are disclosed in the chapter "Risk Factors" in the prospectus.

	Fund	Index
<b>ESG Quality Score</b>	8.60	
<b>Environmental</b>	5.38	
<b>Social</b>	5.41	
<b>Governance</b>	6.25	
<b>Weighted Average Carbon Intensity*</b>	147.06	

Source: ©2022 MSCI ESG Research LLC - Reproduced by permission. The MSCI methodology, used to calculate the ESG quality score, was changed in April 2019. (\*tons CO2e/\$M Sales)

#### ABOUT THE FUND

The Fund seeks to grow capital and generate income primarily by investing in worldwide equities, including emerging countries. The Fund is actively managed and relatively concentrated (typically under 50 names) with low turn-over.

The Fund will invest primarily in biodiversity fixers (companies which through their revenues are reducing biodiversity loss) and value chain champion companies (companies which are not necessarily traditional impact companies, but have huge supply chains and are taking this responsibility seriously).

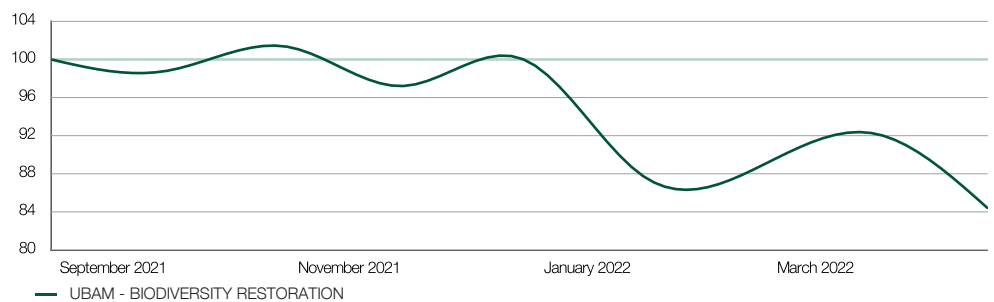
The investment strategy relies on external ESG ratings, as well as internal analysis.

The construction of the universe is driven by positive inclusion, rather than exclusion. The Investment Manager builds a universe through adherence to the intensity of biodiversity contribution "B-IMAP" system and positive ESG credentials. The Investment Manager performs a negative screening, based on the exclusion list and ESG profile to filter the investment universe. Impact and ESG credentials are fully integrated into decision making regarding the purchase, sale and position-sizing of underlying holdings. The 'B-IMAP' score in combination with ESG and financial analysis will determine the size of the positions in the portfolio.

The Fund may invest up to:

- 100% of its net assets in Small and Mid-Capitalization with a minimum market capitalization of EUR 150 million.
- 20% of its net assets in fixed income and money market instruments.

#### PERFORMANCE EVOLUTION USD (NET OF FEES)



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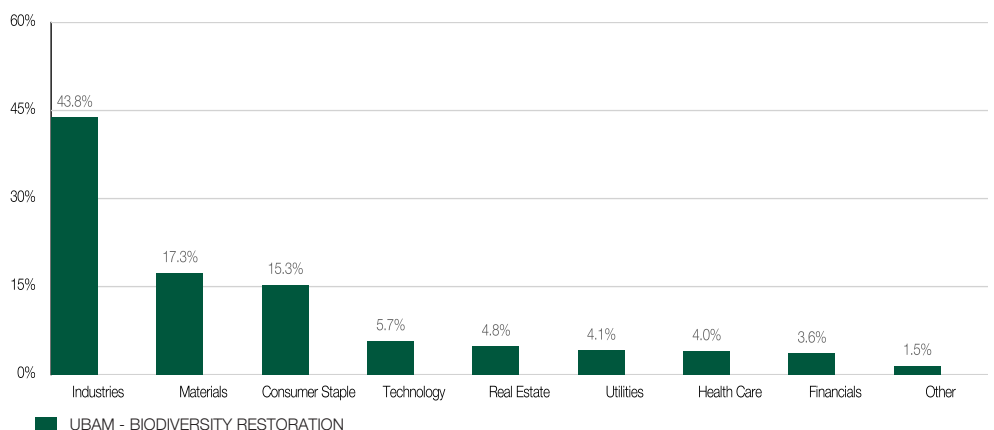
Performance over 5 years or since inception. Source of data: UBP. Exchange rate fluctuations can have a positive or a negative impact on performance. Past performance is not a reliable indicator of future results. The value of investments can fall as well as rise.

#### PERFORMANCE HISTORY USD (NET OF FEES)

	YTD	2021				
UBAM - BIODIVERSITY RESTORATION	-15.60 %	0.02 %				
	April 2022	3 months	1 year	3 years	5 years	Since inception
UBAM - BIODIVERSITY RESTORATION	-8.52 %	-3.79 %				-15.58 %

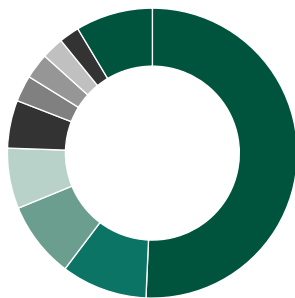
Since launch. Source of data: UBP. Exchange rate fluctuations can have a positive or a negative impact on performance. Past performance is not a reliable indicator of future results. The value of investments can fall as well as rise. Past performance figures are stated in the currency of the share class 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



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Source of data: UBP

**COUNTRY BREAKDOWN**


Source of data: UBP

**MAIN HOLDINGS**

Asset	Sector	Fund weight
SIMS LTD	Materials	5.1%
WEYERHAEUSER REIT	Real Estate	4.8%
STANTEC INC	Industrials	4.3%
EVOQUA WATER TECHNOLOGIES CORP	Industrials	3.9%
WEST FRASER TIMBER LTD	Materials	3.9%
TETRA TECH INC	Industrials	3.7%
WASTE MANAGEMENT INC	Industrials	3.6%
AGCO CORP	Industrials	3.4%
ADVANCED DRAINAGE SYSTEMS INC	Industrials	3.4%
DARLING INGREDIENTS INC	Consumer Staples	3.2%

Source of data: UBP

**PORTFOLIO COMPOSITION - MONTHLY EVOLUTION**

	April	March	February	January	December
Weight of the top ten holdings	39.29 %	39.58 %	40.98 %	39.99 %	39.43 %
Number of holdings	48	47	45	45	45
Large caps (> USD 10 billion)	27.32 %	29.41 %	25.78 %	30.49 %	30.49 %
Mid caps (USD 2-10 billion)	53.20 %	53.57 %	53.82 %	50.01 %	52.79 %
Small caps (< USD 2 billion)	19.49 %	17.01 %	20.40 %	19.50 %	16.71 %

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**

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
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 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 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	Alifunds 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

**OTHER COUNTRIES**
**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).

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