

UBAM - MULTIFUNDS SECULAR TRENDS

Monthly Institutional Factsheet | 31.03.2021

For Professional Investors in Switzerland or Professional Investors as defined by the relevant laws

PERFORMANCE & KEY METRICS

ISIN LU2001997407 (IC - Share USD) NAV: 139.06 USD

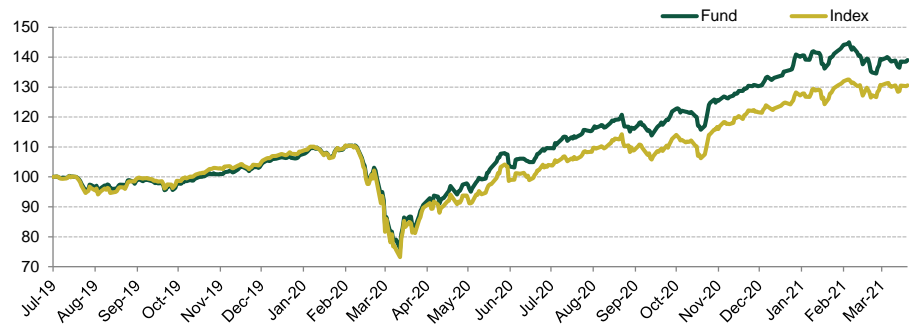
PERFORMANCE

	Fund ¹	Index ²
March 2021	1.08%	2.67%
YTD	2.82%	4.57%
1Y	60.30%	54.60%
3Y	-	-
5Y	-	-
Since inception*	39.06%	30.57%
2020	27.17%	16.25%
2019	-	-
2018	-	-

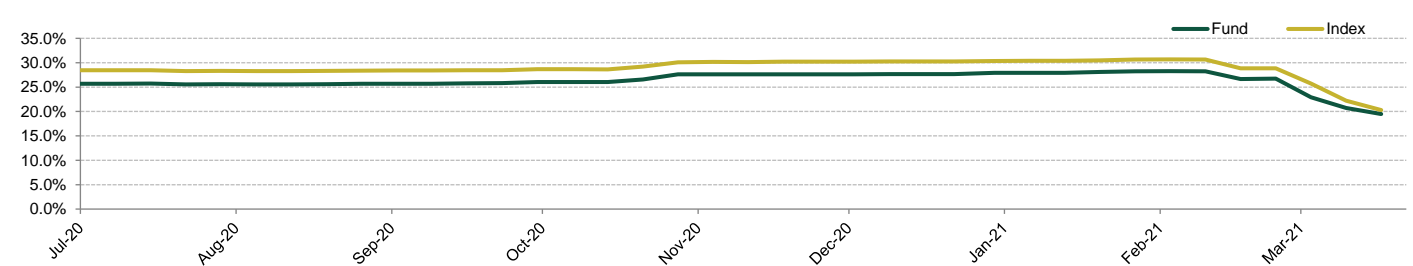
*Inception date : 12.07.2019

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

HISTORICAL TRACK RECORD *



1 YEAR-ROLLING VOLATILITY



KEY METRICS**

	Fund ¹	Index ²
Annualised Volatility %	22.55	24.26
Annualised Tracking Error %	5.19	-
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	0.89	0.65
Information Ratio	0.80	-
Jensen's Alpha %	5.61	-
AUM (USD Mn)	106.14	-

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

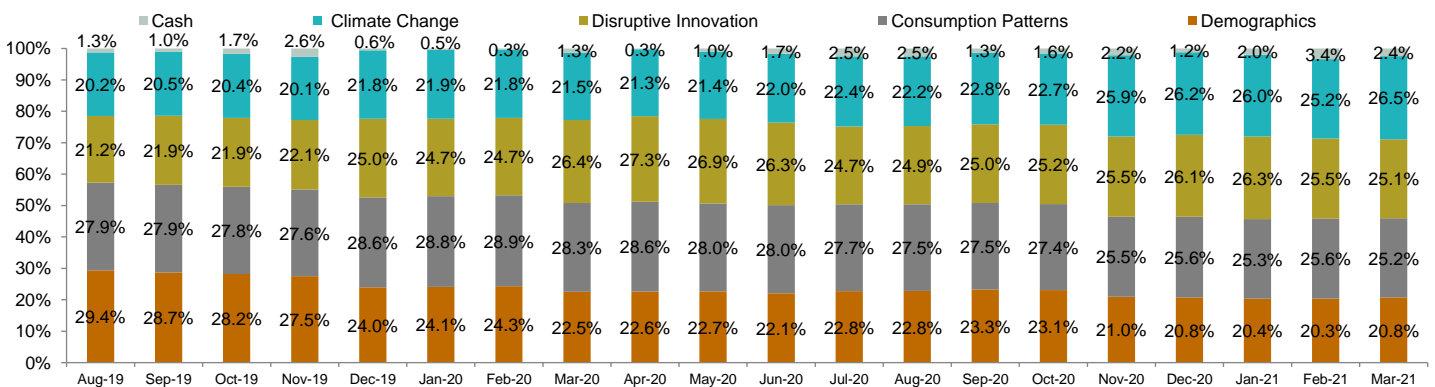
Source: UBP; data as at 31.03.2021

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 31.03.2021

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)
NORDEA 1 SICAV -GL CLIMATE & ENVIRONMENT FD -BI-	9.77%
PARVEST SICAV - GLOBAL ENVIRONMENT -I USD- CAP	9.72%
ROBECO NEW WORLD - FINANCIAL EQUITIES -I USD- CAP	9.48%
IMPAX ASIAN ENV IMP AS ENV GBP-X-AC	8.96%
ROBECO CAP. GROWTH-ROBECOSAM SMART MATERIALS EQ-IC	8.85%
Total	46.8%

Source: UBP; data as at 31.03.2021

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*Performance contribution figures are shown gross of fees.

MONTHLY PERFORMANCE CONTRIBUTION

◆ BY TREND*

	MTD
Climate Change	0.64%
Demographics	0.33%
Consumption Patterns	0.19%
Disruptive Innovation	0.04%
Total	1.19%

Source: UBP; data as at 31.03.2021

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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
Climate and Environment 2	9.69%	4.01%	0.43%
Water	8.13%	4.68%	0.41%
Climate and Environment 1	9.87%	3.41%	0.36%
Financials/Fintech 1	9.83%	2.42%	0.27%
Responsible Listed Infrastructure	5.27%	5.15%	0.26%

MAIN DETRACTORS

Fund	Portfolio Weight (avg)	Portfolio Return	Portfolio Contribution
Technology	1.45%	-5.21%	-0.27%
Consumer Asia	4.95%	-4.53%	-0.24%
Impact	4.42%	-3.31%	-0.20%
Consumer Cyclical	5.38%	-3.14%	-0.15%
Biotech/Healthcare	4.86%	-0.37%	-0.02%

Source: UBP; data as at 31.03.2021

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HISTORICAL ANALYSIS

PORTFOLIO DATA

	Mar-21	Feb-21	Jan-21	Dec-20	Nov-20	Oct-20	Sep-20
Top 5 holdings weight	46.8%	45.2%	45.4%	47.0%	47.7%	45.8%	45.6%
Number of holdings	14	14	14	14	14	13	13

Source: UBP; data as at 31.03.2021

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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.

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