

# UBAM - MULTIFUNDS SECULAR TRENDS

Monthly Institutional Factsheet | 29.05.2020

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

## PERFORMANCE & KEY METRICS

ISIN LU2001997407 (IC - Share USD) NAV: 103.05 USD

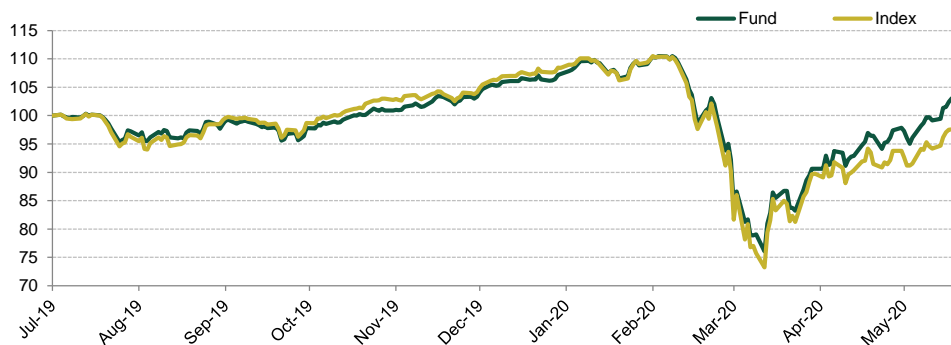
### PERFORMANCE

	Fund <sup>1</sup>	Index <sup>2</sup>
May 2020	6.87%	4.35%
YTD	-3.10%	-9.16%
1Y	-	-
3Y	-	-
5Y	-	-
Since inception*	3.05%	-2.43%
2019	-	-
2018	-	-
2017	-	-

\*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

### KEY METRICS\*\*

	Fund <sup>1</sup>	Index <sup>2</sup>
Annualised Volatility %	26.21	28.81
Annualised Tracking Error %	6.30	-
Beta <sup>3</sup>	0.95	-
Max Drawdown %	-28.45	-31.39
Drawdown begins at	14.02.2020	14.02.2020
Period to recover (number of weeks)	≥ 10	≥ 10

	Fund <sup>1</sup>	Index <sup>2</sup>
Sharpe Ratio	0.06	0.06
Information Ratio	0.98	-
Jensen's Alpha %	5.69	-
AUM (USD Mn)	55.70	-

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

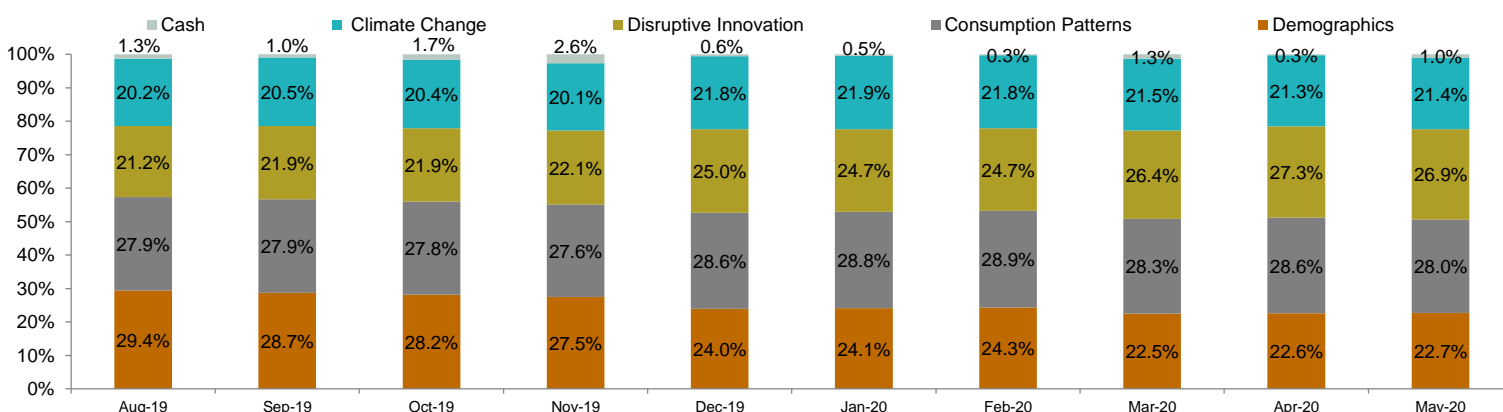
Source: UBP; data as at 29.05.2020

<sup>1</sup> Based on UBAM - Multifunds Secular Trends IC-Share net of fees, USD, ISIN: LU2001997407.

<sup>2</sup> The index is the MSCI AC World NR USD, provided for information purposes only. The investment objective does not aim to replicate the index.

<sup>3</sup> vs the MSCI AC World NR USD

### HISTORICAL TREND ALLOCATION\*



Source: UBP; data as at 29.05.2020

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 GLOBAL CONSUMER TRENDS EQUITIES SHS -I USD-	9.71%
NORDEA 1 SICAV -GL CLIMATE & ENVIRONMENT FD -BI-	9.35%
NATIXIS - THEMATICS AI AND ROBOTICS FUND SA- CAP	9.10%
POLAR CAPITAL FUNDS PLC- GLOBAL TECHNOLOGY -I- USD	9.04%
PARVEST SICAV - GLOBAL ENVIRONMENT -I USD- CAP	8.14%
<b>Total</b>	<b>45.3%</b>

Source: UBP; data as at 29.05.2020

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\*Performance contribution figures are shown gross of fees.

## MONTHLY PERFORMANCE CONTRIBUTION

### ◆ BY TREND\*

	MTD
Climate Change	1.29%
Demographics	1.55%
Consumption Patterns	1.98%
Disruptive Innovation	2.14%
<b>Total</b>	<b>6.97%</b>

Source: UBP; data as at 29.05.2020

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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
Consumer Cyclical	9.34%	10.60%	1.00%
Robotics	9.02%	11.08%	0.98%
Technology	9.25%	8.23%	0.76%
Climate and Environment 1	9.29%	7.78%	0.71%
Biotech/Healthcare	8.03%	8.58%	0.71%

### MAIN DETRACTORS

Fund	Portfolio Weight (avg)	Portfolio Return	Portfolio Contribution
Listed Infrastructure	4.17%	3.32%	0.13%
Climate and Environment Asia	8.01%	1.96%	0.15%
Consumer Defensive	6.92%	3.15%	0.21%
Food/Agriculture	4.56%	5.63%	0.26%
Impact	6.37%	6.91%	0.44%

Source: UBP; data as at 29.05.2020

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## HISTORICAL ANALYSIS

### PORTFOLIO DATA

	May-20	Apr-20	Mar-20	Feb-20	Jan-20	Dec-19	Nov-19
Top 5 holdings weight	45.3%	46.3%	45.3%	45.0%	45.6%	45.5%	46.3%
Number of holdings	13	13	13	14	14	14	13

Source: UBP; data as at 29.05.2020

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## GENERAL INFORMATION

<b>Name</b>	UBAM - Multifunds Secular Trends	<b>Applicable Management fee<sup>1</sup></b>	AC USD: 1.25% IC USD: 0.75% UC USD: 0.75%
<b>Legal form</b>	Sub-fund of UBAM, Luxembourg Domiciled SICAV, UCITS		
<b>Base Currency</b>	USD	<b>Registered Countries<sup>2</sup></b>	AT, CH, DE, ES, FR, IT, LU, NL, SE, UK, SG
<b>Currency Hedged Share Classes</b>	CHF, EUR, GBP, HKD, SGD	<b>ISIN</b>	AC USD: LU2001994727 IC USD: LU2001997407 UC USD: LU2002002504
<b>Cut-off time</b>	13:00 (CET) on T-day	<b>Bloomberg Ticker</b>	AC USD: UMSTACU LX IC USD: UMSTICU LX
<b>Inception date</b>	12/07/2019	<b>Investment Manager</b>	Union Bancaire Privée, UBP SA
<b>Minimum Investment</b>	None	<b>Depository Bank</b>	BNP Paribas Securities Services, Luxembourg Branch
<b>Liquidity</b>	Daily	<b>Administrator</b>	CACEIS Bank, Luxembourg Branch

<sup>1</sup> Main share classes mentioned. Other share classes are available. I: Institutional share class. U: RDR compliant share class. C: Capitalisation share class.

<sup>2</sup> 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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