

UBAM - GLOBAL EQUITY

Monthly Institutional Factsheet | 31.05.2021

For Professional Investors in Switzerland or Professional Investors as defined by the relevant laws, The classification of the fund(s) as per the Sustainable Finance Disclosure Regulation (SFDR) is available on ubp.com or in the latest prospectus.

PERFORMANCE & KEY METRICS

ISIN: LU1088697633 (IC - Share USD)

NAV: 205.40 USD

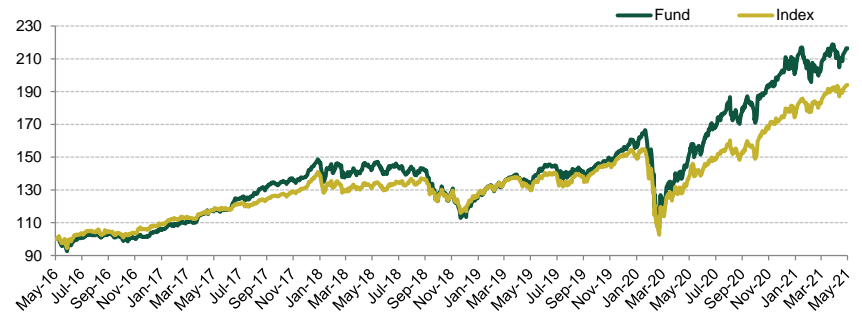
PERFORMANCE

	Fund ¹	Index ²
May 2021	0.32%	1.56%
YTD	6.68%	10.84%
1Y	44.04%	41.85%
3Y	51.62%	47.61%
5Y	116.42%	94.02%
Since inception*	105.40%	96.00%
2020	31.56%	16.25%
2019	32.60%	26.60%
2018	-15.67%	-9.41%

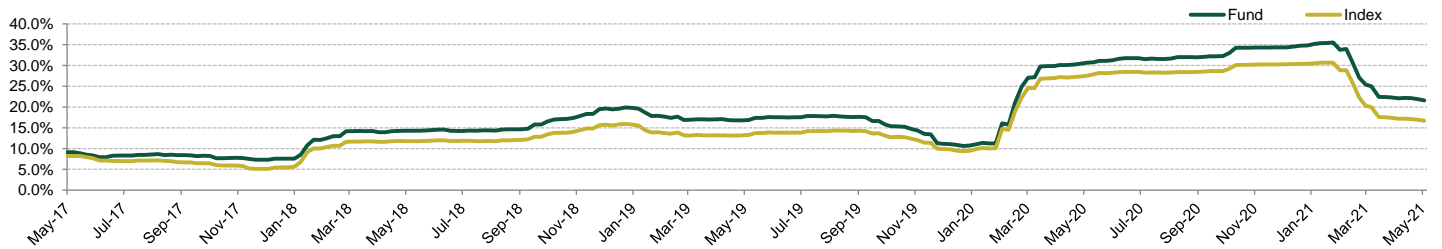
*Inception date : 31.01.2015

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

5-YEAR TRACK RECORD *



1 YEAR-ROLLING VOLATILITY



KEY METRICS**

	Fund ¹	Index ²	Fund ¹	Index ²
Annualised Volatility %	19.80	16.77	Sharpe Ratio	0.77 / 0.76
Annualised Tracking Error %	5.47	-	Information Ratio	0.47 / -
Beta	1.14	-	Jensen's Alpha %	0.71 / -
Max Drawdown %	-33.19	-31.39	Active Share	82.32 / -
Drawdown begins at	21.02.2020	14.02.2020	Dividend Yield %	0.83 / -
Period to recover (number of weeks)	17	23	AUM (USD Mn)	25.05 / -

**Statistics computed over the last 5 years except Active share, Dividend Yield and AUM which are based on the current portfolio holdings

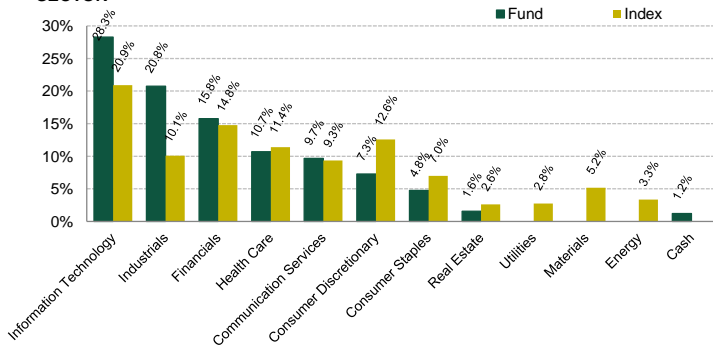
Source: UBP; data as at 31.05.2021

¹ Based on UBAM - Global Equity IC-Share net of fees, USD, ISIN: LU1088697633

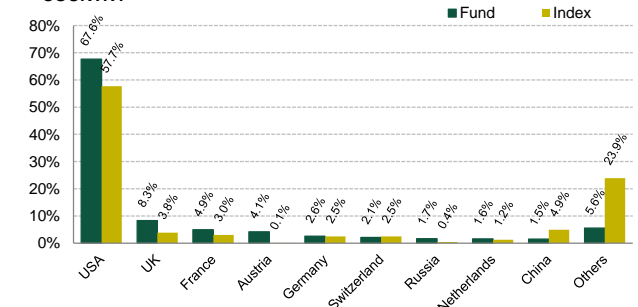
² The index is the MSCI AC World NR USD, provided for information purposes only. The investment objective does not aim to replicate the index.

PORTFOLIO BREAKDOWNS

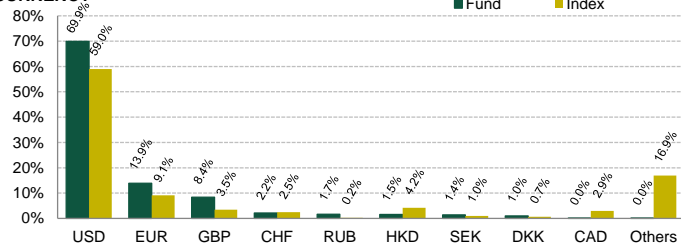
SECTOR



COUNTRY



◆ CURRENCY



Source: UBP; data as at 31.05.2021

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 10 HOLDINGS

Name	Portfolio Weight (end)	Index Weight (end)	Country	Sector
FACEBOOK-A	4.23%	1.20%	USA	Communication Services
ALPHABET-C	3.98%	1.08%	USA	Communication Services
MICROSOFT CORP	3.93%	2.72%	USA	Information Technology
ASHTED GROUP	3.63%	0.05%	UK	Industrials
AMAZON.COM INC	3.62%	2.10%	USA	Consumer Discretionary
APPLE INC	3.19%	3.18%	USA	Information Technology
THERMO FISHER SCIEN	3.08%	0.28%	USA	Health Care
CERES PWR HLDGS RG	2.56%		UK	Industrials
SCHNEIDER ELECTRIC	2.55%	0.13%	France	Industrials
NVIDIA CORP	2.54%	0.61%	USA	Information Technology
Total	33.3%	11.4%		

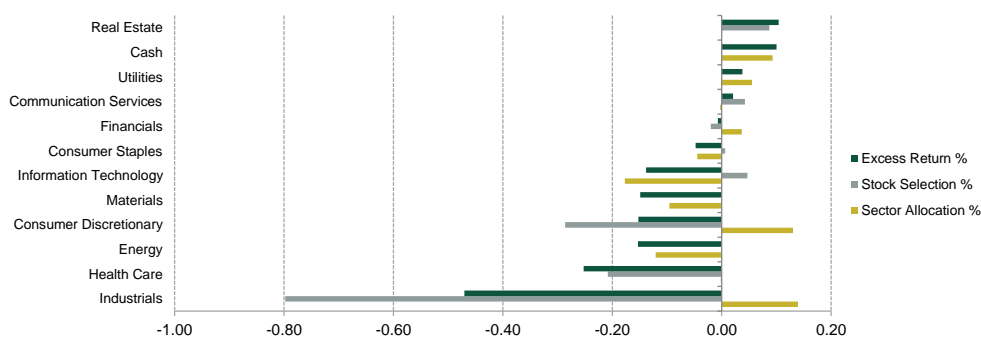
Source: UBP; data as at 31.05.2021

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PERFORMANCE ATTRIBUTION

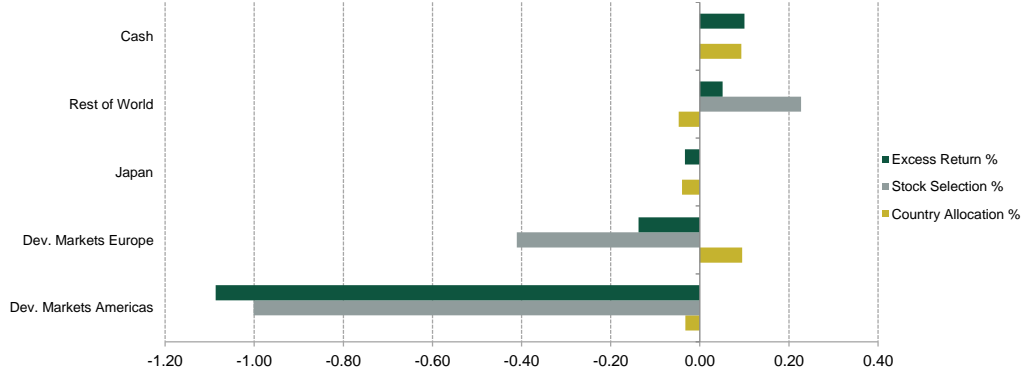
SECTOR PERFORMANCE ATTRIBUTION

Period	30/04/2021 - 31/05/2021
Net Return %	0.32
Index Return %	1.56
Excess Return %	-1.24
Allocation %	0.01
Selection %	-1.13
Currency %	0.01
Residual %	0.00
Others %	-0.14



COUNTRY PERFORMANCE ATTRIBUTION

Period	30/04/2021 - 31/05/2021
Net Return %	0.32
Index Return %	1.56
Excess Return %	-1.24
Allocation %	0.07
Selection %	-1.18
Currency %	0.01
Residual %	0.00
Others %	-0.14



Source: UBP; data as at 31.05.2021

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TOP CONTRIBUTORS / DETRACTORS

MAIN RELATIVE CONTRIBUTORS

Name	Portfolio Weight (avg)	Index Weight (avg)	Portfolio Return	Portfolio Contribution	Excess Return Contribution	Country	Sector
EPIROC RG-A	0.81%	0.01%	6196.77%	1.45%	1.35%	Sweden	Industrials
ASHTAD GROUP	3.52%	0.05%	13.64%	0.46%	0.40%	UK	Industrials
ERSTE GROUP BK	1.41%	0.02%	16.58%	0.22%	0.19%	Austria	Financials
SBERBANK	1.68%	0.07%	12.54%	0.20%	0.17%	Russia	Financials
L'OREAL PRIME FID.	2.09%		9.49%	0.19%	0.17%	France	Consumer Staples

MAIN RELATIVE DETRACTORS

Name	Portfolio Weight (avg)	Index Weight (avg)	Portfolio Return	Portfolio Contribution	Excess Return Contribution	Country	Sector
EPIROC-A RG	0.59%	0.01%	-96.69%	-1.37%	-1.28%	Sweden	Industrials
CERES PWR HLDGS RG	2.57%		-16.47%	-0.53%	-0.54%	UK	Industrials
SUNRUN	1.97%	0.01%	-8.73%	-0.19%	-0.21%	USA	Industrials
EQUITABLE HLDG RG	2.06%	0.02%	-6.88%	-0.15%	-0.16%	USA	Financials
ITM POWER	0.45%		-22.40%	-0.14%	-0.14%	UK	Industrials

Source: UBP; data as at 31.05.2021

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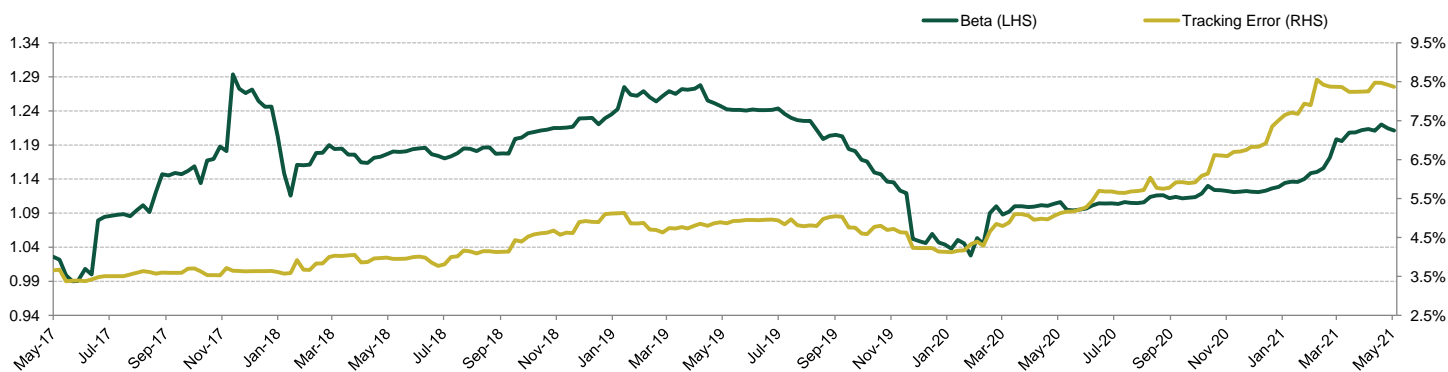
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HISTORICAL ANALYSIS

PORTFOLIO DATA

	May-21	Apr-21	Mar-21	Feb-21	Jan-21	Dec-20	Nov-20
Top 10 holdings weight	33.3%	34.3%	33.5%	31.5%	33.7%	32.3%	31.7%
Number of holdings	59	57	57	58	56	56	55
Tracking Error (1 year)	8.4%	8.2%	8.4%	7.9%	7.6%	6.8%	6.6%
Beta (1 year)	1.21	1.21	1.20	1.15	1.13	1.12	1.12
Large Caps (> USD 5 billion)	92.4%	92.6%	93.1%	94.5%	93.5%	92.8%	95.6%
Mid Caps (USD 1.5-5 billion)	6.9%	6.8%	6.3%	4.9%	6.5%	7.2%	4.4%
Small Caps (< USD 1.5 billion)	0.7%	0.6%	0.7%	0.6%	0.0%	0.0%	0.0%

◆ BETA AND TRACKING ERROR - TRAILING 52 WEEKS



Source: UBP; data as at 31.05.2021

GENERAL INFORMATION

Name	UBAM - Global Equity	Applicable Management fee ¹	AC USD: 1.50% IC USD: 1.00% UC USD: 1.00%	APC USD: 1.00% IPC USD: 0.63% UPC USD: 0.63%
Legal form	Sub-fund of UBAM, Luxembourg Domiciled SICAV, UCITS	Performance fee	10% above MSCI AC World Net Return (applicable only to P-shares)	
Base Currency	USD	Registered Countries ²	AT, CH, ES, FI, IT, LU, NL, SE, UK, SG,	
Currency Hedged Share Classes	USD, CHF, EUR, GBP, SEK	ISIN	AC USD: LU1088691354 IC USD: LU1088697633 UC USD: LU1088702227	APC USD: LU1088694457 IPC USD: LU1088700791 UPC USD: LU1088702730
Cut-off time	13:00 (LU time)	Bloomberg Ticker	AC USD: UGBEACU LX IC USD: UGBEICU LX	APC: UGEAPUC LX IPC: UGEIPUC LX
Inception date	31/01/2015	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. P: Performance-fee 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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