



# UBAM - 30 GLOBAL LEADERS EQUITY

Class IHC EUR (capitalisation share)

Factsheet | March 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. 8   |
| Currency            | EUR  |
| NAV                 | 196.99   |
| Volatility          | 14.36%   |
| Tracking error      | 5.07%  |
| Fund's AUM          | USD 2,719.47 mio   |
| Track record since  | 28 March 2013  |
| Minimum investment  | -  |
| Subscription        | Daily  |
| Redemption          | Daily  |
| Price publication   | www.ubp.com  |
| Management fee      | 1.00 %   |
| Number of issuers   | 30   |
| ISIN                | LU0877610377   |
| Telekurs            | 20341907   |
| Bloomberg ticker    | UBGLIHC LX   |
| Index               | MSCI AC WORLD - NR - H - EUR   |

**The benchmark is for information purposes only. The investment objective does not aim at replicating the benchmark.**

## SPECIFIC RISKS

Counterparty risk, currency risk, emerging markets 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](http://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  |
|---|-------|--------|
| <b>ESG Quality Score</b>                  | 7.55  | 6.77   |
| <b>Environmental</b>                      | 6.71  | 6.05   |
| <b>Social</b>                             | 5.19  | 5.03   |
| <b>Governance</b>                         | 6.18  | 5.67   |
| <b>Weighted Average Carbon Intensity*</b> | 59.51 | 118.36 |

Source: ©2024 MSCI ESG Research LLC - Reproduced by permission.  
\*(tons CO2e/\$M Sales)



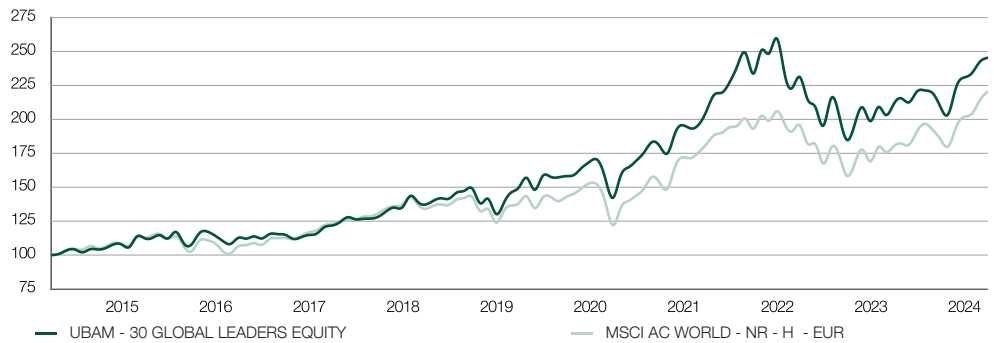
Portfolio invested in equities issued by 30 leading global companies

## ABOUT THE FUND

The fund invests in a basically equally-weighted portfolio of 30 leading global companies. These companies must have a dominant business franchise, strong historical returns on investment, and visibility on the strength of future earnings and cash flows. The fund adopts a pure bottom-up approach with a risk control overlay and aims to outperform the broader equity market over the economic cycle.

The Fund aims to perform better than its benchmark on two ESG indicators. First by promoting a lower carbon footprint paying attention to issuers' activities, greenhouse gas (GHG) emissions and climate strategy in order to maintain the Fund's weighted average carbon intensity below that of its benchmark. Second by promoting better corporate sustainability than its benchmark by excluding companies in breach of the UN Global Compact (UNGC). The Fund also applies a minimum 20% reduction rate, at all times, on its investment universe resulting from the application of ESG exclusion criteria.

## PERFORMANCE EVOLUTION EUR (NET OF FEES)



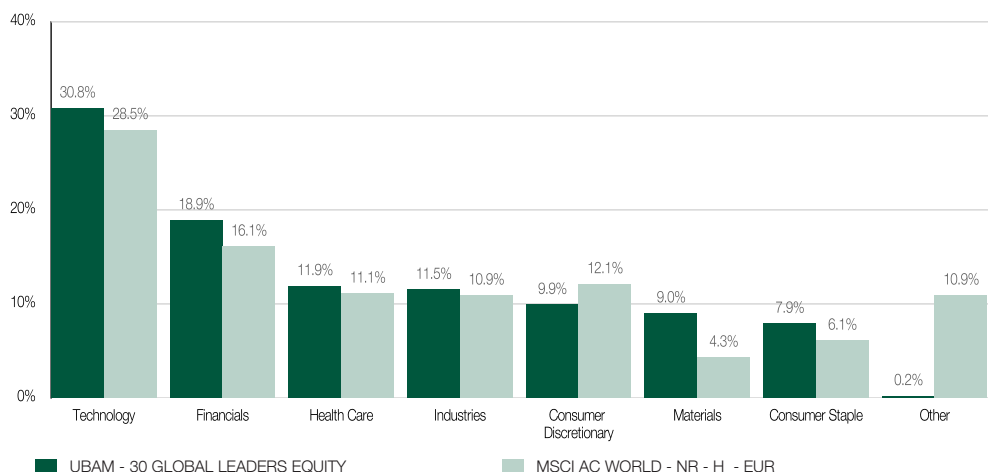
Performance over 10 years or since inception. Source of data: UBP. Exchange rate fluctuations can have a positive or a negative impact on performance. Past performance is not a reliable indicator of future results. The value of investments can fall as well as rise.

## PERFORMANCE HISTORY EUR (NET OF FEES)

|                                 | March 2024 | YTD      | 2023    | 2022     | 2021    | 2020     | 2019            |
|---------------------------------|------------|----------|---------|----------|---------|----------|-----------------|
| UBAM - 30 GLOBAL LEADERS EQUITY | 1.39 %     | 6.31 %   | 16.18 % | -23.46 % | 32.72 % | 96.09 %  | 69.15 %         |
| MSCI AC WORLD - NR - H - EUR    | 3.22 %     | 9.20 %   | 19.38 % | -17.96 % | 19.79 % | 12.52 %  | 23.32 %         |
|                                 | 3 months   | 6 months | 1 year  | 3 years  | 5 years | 10 Years | Since inception |
| UBAM - 30 GLOBAL LEADERS EQUITY | 6.31 %     | 17.30 %  | 16.31 % | 19.06 %  | 63.49 % | 145.38 % | 171.52 %        |
| MSCI AC WORLD - NR - H - EUR    | 9.20 %     | 18.93 %  | 22.45 % | 21.24 %  | 59.15 % | 120.37 % | 155.29 %        |

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 | Index weight |
|--------------------------------|------------------------|-------------|--------------|
| MICROSOFT CORP                 | Information Technology | 7.2%        | 4.1%         |
| ALPHABET INC CLASS C           | Information Technology | 4.6%        | 1.1%         |
| NOVO NORDISK CLASS B           | Health Care            | 4.4%        | 0.6%         |
| SCHNEIDER ELECTRIC             | Industrials            | 4.3%        | 0.2%         |
| AMAZON COM INC                 | Consumer Discretionary | 4.2%        | 2.3%         |
| VISA INC CLASS A               | Financials             | 4.2%        | 0.6%         |
| LINDE PLC                      | Materials              | 4.2%        | 0.3%         |
| JOHNSON CONTROLS INTERNATIONAL | Industrials            | 3.7%        | 0.1%         |
| RELX PLC                       | Industrials            | 3.6%        | 0.1%         |
| ASML HOLDING NV                | Information Technology | 3.5%        | 0.5%         |

Source of data: UBP

**PORTFOLIO COMPOSITION - MONTHLY EVOLUTION**

|                                | March    | February | January  | December | November |
|--------------------------------|----------|----------|----------|----------|----------|
| Weight of the top ten holdings | 43.61 %  | 42.85 %  | 44.31 %  | 42.96 %  | 43.41 %  |
| Number of issuers              | 30       | 30       | 30       | 30       | 30       |
| Large caps (> USD 10 billion)  | 100.00 % | 100.00 % | 100.00 % | 100.00 % | 100.00 % |
| Mid caps (USD 2-10 billion)    | 0.00 %   | 0.00 %   | 0.00 %   | 0.00 %   | 0.00 %   |
| Small caps (< USD 2 billion)   | 0.00 %   | 0.00 %   | 0.00 %   | 0.00 %   | 0.00 %   |

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<br>Allfunds Bank S.A., via Santa Margherita 7, I-20121 Milano<br>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             | Allfunds Banks S.a., 57 Nuria, E-28034 Madrid<br>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 : Finland, Netherlands, Norway, 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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