

UBAM - 30 GLOBAL LEADERS EQUITY

Monthly Institutional Factsheet | 30.04.2021

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



PERFORMANCE & KEY METRICS

ISIN: LU0878192136 (IC - Share USD)

NAV: 273.43 USD

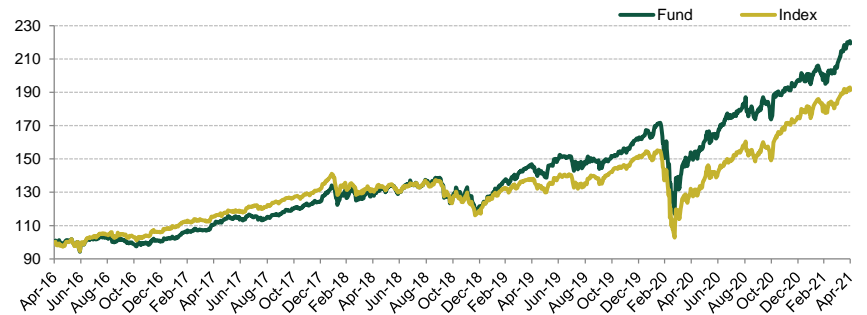
PERFORMANCE

| | Fund ¹ | Index ² |
|------------------|-------------------|--------------------|
| April 2021 | 6.92% | 4.37% |
| YTD | 11.09% | 9.14% |
| 1Y | 43.28% | 45.75% |
| 3Y | 69.58% | 45.53% |
| 5Y | 119.32% | 91.29% |
| Since inception* | 173.43% | 135.10% |
| 2020 | 22.07% | 16.25% |
| 2019 | 33.04% | 26.60% |
| 2018 | -2.03% | -9.41% |

*Inception date : 17.01.2013

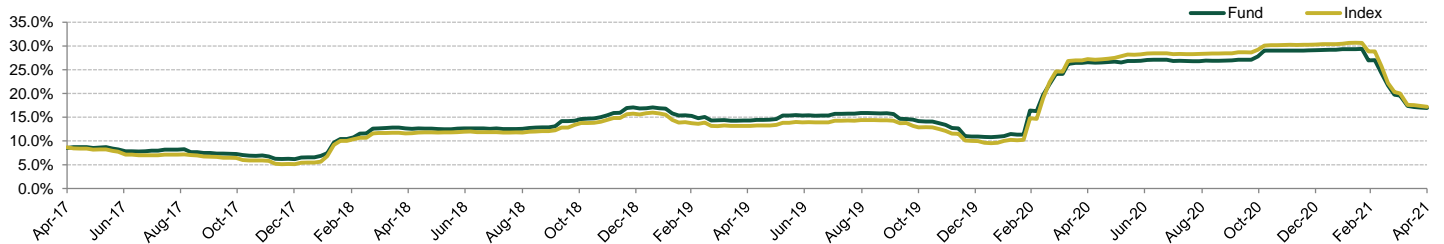
Past performance is not a guide to current or future results. See the disclaimer at the end of this document.

5-YEAR TRACK RECORD *



* rebased at 100

1 YEAR-ROLLING VOLATILITY



KEY METRICS**

| | Fund ¹ | Index ² |
|-------------------------------------|-------------------|--------------------|
| Annualised Volatility % | 16.82 | 16.80 |
| Annualised Tracking Error % | 4.65 | - |
| Beta | 0.96 | - |
| Max Drawdown % | -28.54 | -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 | 0.92 | 0.74 |
| Information Ratio | 0.68 | - |
| Jensen's Alpha % | 3.60 | - |
| Active Share | 87.41 | - |
| Dividend Yield % | 1.07 | - |
| AUM (USD Mn) | 1183.79 | - |

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

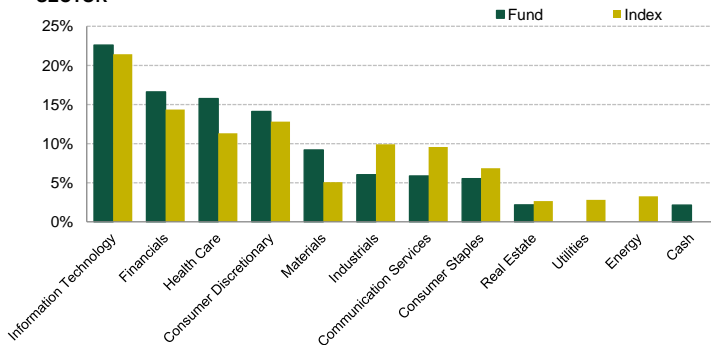
Source: UBP; data as at 30.04.2021

¹ Based on UBAM - 30 Global Leaders Equity IC-Share net of fees, USD, ISIN: LU0878192136

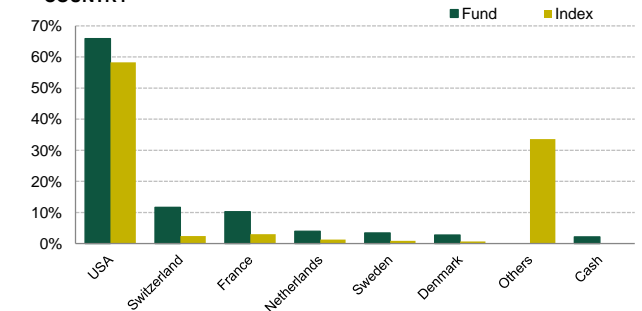
² The index is the MSCI AC World NR USD, provided for information purposes only. The investment objective does not aim to replicate the index.

PORTFOLIO BREAKDOWNS

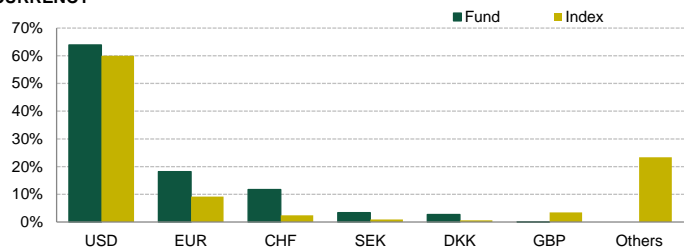
SECTOR



COUNTRY



◆ CURRENCY



Source: UBP; data as at 30.04.2021

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 |
|---------------------|------------------------|--------------------|-------------|------------------------|
| ALPHABET-C | 5.86% | 1.11% | USA | Communication Services |
| MICROSOFT CORP | 5.15% | 2.81% | USA | Information Technology |
| AMAZON.COM INC | 4.46% | 2.29% | USA | Consumer Discretionary |
| ASML HLDG | 3.97% | 0.43% | Netherlands | Information Technology |
| VISA-A | 3.79% | 0.61% | USA | Information Technology |
| LVMH | 3.72% | 0.32% | France | Consumer Discretionary |
| S&P GLOBAL | 3.58% | 0.15% | USA | Financials |
| PARTNERS GRP HLDG N | 3.54% | 0.04% | Switzerland | Financials |
| SCHNEIDER ELECTRIC | 3.52% | 0.13% | France | Industrials |
| SIKA RG | 3.41% | 0.07% | Switzerland | Materials |
| Total | 41.0% | 8.0% | | |

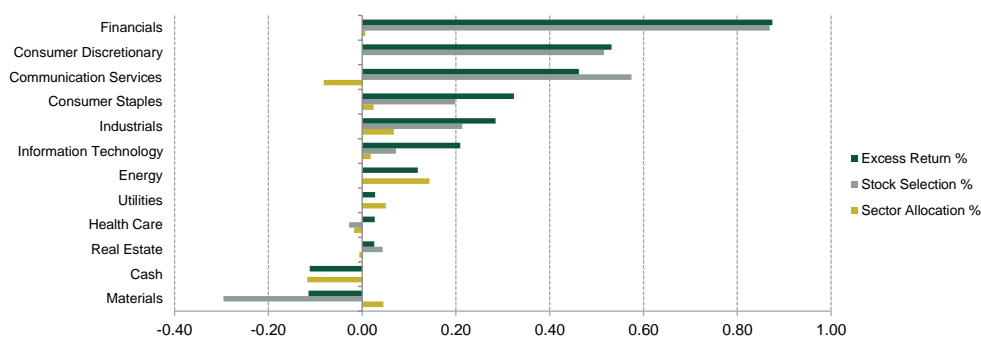
Source: UBP; data as at 30.04.2021

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PERFORMANCE ATTRIBUTION

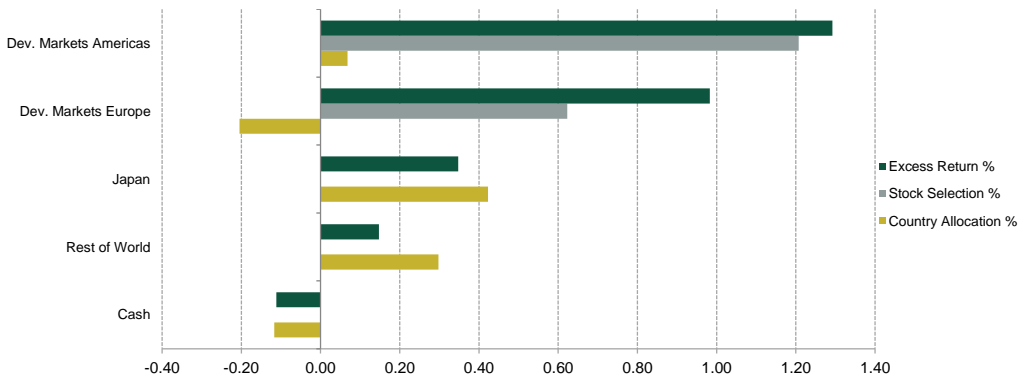
SECTOR PERFORMANCE ATTRIBUTION

| Period | 31/03/2021 - 30/04/2021 |
|-----------------|-------------------------|
| Net Return % | 6.92 |
| Index Return % | 4.37 |
| Excess Return % | 2.54 |
| Allocation % | 0.13 |
| Selection % | 2.16 |
| Currency % | 0.36 |
| Residual % | -0.00 |
| Others % | -0.11 |



COUNTRY PERFORMANCE ATTRIBUTION

| Period | 31/03/2021 - 30/04/2021 |
|-----------------|-------------------------|
| Net Return % | 6.92 |
| Index Return % | 4.37 |
| Excess Return % | 2.54 |
| Allocation % | 0.47 |
| Selection % | 1.83 |
| Currency % | 0.36 |
| Residual % | -0.00 |
| Others % | -0.11 |



Source: UBP; data as at 30.04.2021

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

TOP CONTRIBUTORS / DETRACTORS

MAIN RELATIVE CONTRIBUTORS

| Name | Portfolio Weight (avg) | Index Weight (avg) | Portfolio Return | Portfolio Contribution | Excess Return Contribution | Country | Sector |
|---------------------|------------------------|--------------------|------------------|------------------------|----------------------------|-------------|------------------------|
| ALPHABET-C | 5.65% | 1.05% | 16.50% | 0.88% | 0.56% | USA | Communication Services |
| LVMH | 3.65% | 0.31% | 13.61% | 0.47% | 0.32% | France | Consumer Discretionary |
| PARTNERS GRP HLDG N | 3.54% | 0.04% | 11.16% | 0.38% | 0.25% | Switzerland | Financials |
| DANAHER CORP | 2.90% | 0.24% | 12.65% | 0.35% | 0.23% | USA | Health Care |
| S&P GLOBAL | 3.51% | 0.14% | 10.65% | 0.36% | 0.23% | USA | Financials |

MAIN RELATIVE DETRACTORS

| Name | Portfolio Weight (avg) | Index Weight (avg) | Portfolio Return | Portfolio Contribution | Excess Return Contribution | Country | Sector |
|---------------------|------------------------|--------------------|------------------|------------------------|----------------------------|---------|------------------------|
| APPLE INC | | 3.48% | | | -0.13% | USA | Information Technology |
| NIKE INC -B- | 3.19% | 0.26% | -0.14% | -0.01% | -0.12% | USA | Consumer Discretionary |
| ALPHABET-A | | 1.06% | | | -0.11% | USA | Communication Services |
| JOHNSON & JOHNSON | 2.47% | 0.67% | -0.99% | -0.03% | -0.09% | USA | Health Care |
| ABBOTT LABORATORIES | 2.80% | 0.34% | 0.43% | 0.01% | -0.08% | USA | Health Care |

Source: UBP; data as at 30.04.2021

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

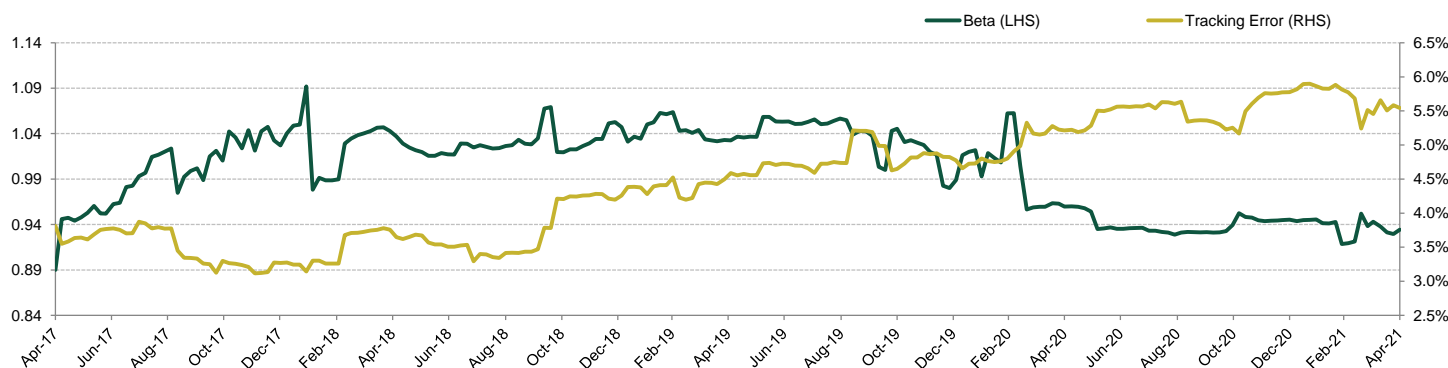
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HISTORICAL ANALYSIS

PORTFOLIO DATA

| | Apr-21 | Mar-21 | Feb-21 | Jan-21 | Dec-20 | Nov-20 | Oct-20 |
|--------------------------------|--------|--------|--------|--------|--------|--------|--------|
| Top 10 holdings weight | 41.0% | 40.4% | 40.9% | 41.0% | 38.6% | 39.2% | 40.6% |
| Number of holdings | 30 | 30 | 30 | 30 | 30 | 30 | 30 |
| Tracking Error (1 year) | 5.5% | 5.5% | 5.8% | 5.9% | 5.8% | 5.7% | 5.3% |
| Beta (1 year) | 0.93 | 0.94 | 0.92 | 0.94 | 0.94 | 0.94 | 0.94 |
| Large Caps (> USD 5 billion) | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| Mid Caps (USD 1.5-5 billion) | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Small Caps (< USD 1.5 billion) | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |

BETA AND TRACKING ERROR - TRAILING 52 WEEKS



Source: UBP; data as at 30.04.2021

ESG SECTION

ESG Quality Score and Rating

| | Fund* | Index |
|--------------------------|------------|------------|
| ESG Quality Score | 6.8 | 5.9 |
| Environmental | 6.9 | 5.9 |
| Social | 4.9 | 4.9 |
| Governance | 5.0 | 4.7 |
| ESG Rating | A | A |

Sources: UBP and MSCI ESG Research LLC – Reproduced by permission; data as at 30.04.2021

ESG Quality Score /10

*Based on equity holdings only (excluding cash)

Weighted Average Carbon Intensity* (Tons CO2 / Sales in million of USD)

| | Fund* | Index |
|--|-------------|--------------|
| Weight Average Carbon Intensity | 65.4 | 157.6 |

Source: @2021 MSCI ESG Research LLC – Reproduced by permission; data as at 30.04.2021

*Based on equity holdings only (excluding cash)

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◆ ESG Rating

The ESG Rating is derived from ESG Quality Score. The score is mapped to a seven-letter scale: best (AAA) to worst (CCC). The ESG Quality Score is mapped to a Letter Rating as follows: [8.6,10] -> AAA; [7.1, 8.6] -> AA; [5.7, 7.1] -> A; [4.3, 5.7] -> BBB; [2.9, 4.3] -> BB; [1.4, 2.9] -> B; [0, 1.4] -> CCC.

◆ ESG Quality Score

The ESG Quality Score represents either the ESG Ratings Final Industry-Adjusted Score or Government Adjusted ESG Score of the issuer. ESG Ratings indicate how well an issuer manages its most material ESG risks relative to sector peers. Government Ratings indicates overall environmental, social, and governance (ESG) performance of a region. While the three underlying scores (Environmental, Social, Governance) are absolute scores, the ESG Quality Score is relative to industry/regional peers and thus cannot be easily deducted from the three underlying scores. The net exposure of ESG rating positive trend, ESG rating negative trend and ESG tail risk (specifically holdings with CCC and B ESG Ratings) are applied as a multiplier to the weighted average score to calculate the ESG Quality Score.

◆ Environmental Score

The ESG Environmental Score represents either the Intangible Value Assessment (IVA) Environmental Pillar Score or Government Rating Environmental Pillar Score of the issuer. The score indicates how well an issuer manages its environmental issues. Score ranges from 0-10. The Environmental Pillar Score represents the weighted average of all Key Issues that fall under the Environment Pillar.

◆ Social Score

The ESG Social Score represents either the Intangible Value Assessment (IVA) Social Pillar Score or Government Rating Social Pillar Score of the issuer. The score indicates how well an issuer manages its social issues. Score ranges from 0-10. The Social Pillar Score represents the weighted average of all Key Issues that fall under the Social Pillar.

◆ Governance Score

The ESG Governance Score represents either the Intangible Value Assessment (IVA) Governance Pillar Score or Government Rating Governance Pillar Score of the issuer. The score indicates how well an issuer manages its governance issues. Score ranges from 0-10. The Governance Pillar Score represents the weighted average of all Key Issues that fall under the Governance Pillar.

GENERAL INFORMATION

| | | | | |
|--------------------------------------|---|--|--|---|
| Name | UBAM - 30 Global Leaders Equity | Applicable Management fee¹ | AC USD: 1.50% IC USD: 1.00% UC USD: 0.75% | 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 Countries² | AT, CH, DE, IS, LU, UK, CL, KR, SG, | |
| Currency Hedged Share Classes | USD, CHF, EUR, GBP, SEK, SGD | ISIN | AC USD: LU0943495910 IC USD: LU0878192136 UC USD: LU1451287228 | APC USD: LU0943496215 IPC USD: LU0878193530 UPC USD: LU1451288036 |
| Cut-off time | 13:00 (LU time) | Bloomberg Ticker | AC USD: UBGLAUS LX IC USD: UBGLIUA LX | |
| Inception date | 17/01/2013* | 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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* Inception date corresponds to when the new strategy was launched.

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