

UBAM - MULTIFUNDS SECULAR TRENDS

Monthly Institutional Factsheet | 30.06.2020

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

PERFORMANCE & KEY METRICS

ISIN LU2001997407 (IC - Share USD) NAV: 105.99 USD

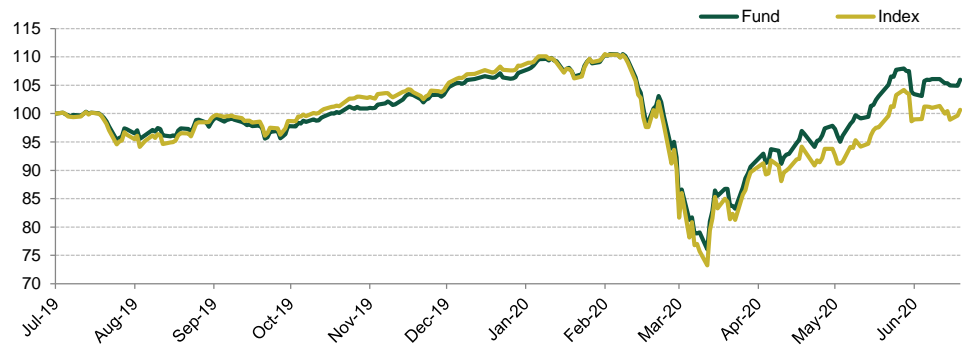
PERFORMANCE

	Fund ¹	Index ²
June 2020	2.85%	3.20%
YTD	-0.34%	-6.25%
1Y	-	-
3Y	-	-
5Y	-	-
Since inception*	5.99%	0.69%
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 ¹	Index ²
Annualised Volatility %	26.03	28.80
Annualised Tracking Error %	5.60	-
Beta ³	0.95	-
Max Drawdown %	-28.45	-31.39
Drawdown begins at	14.02.2020	14.02.2020
Period to recover (number of weeks)	≥ 14	≥ 14

	Fund ¹	Index ²
Sharpe Ratio	0.13	-0.10
Information Ratio	1.12	-
Jensen's Alpha %	5.98	-
AUM (USD Mn)	57.29	-

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

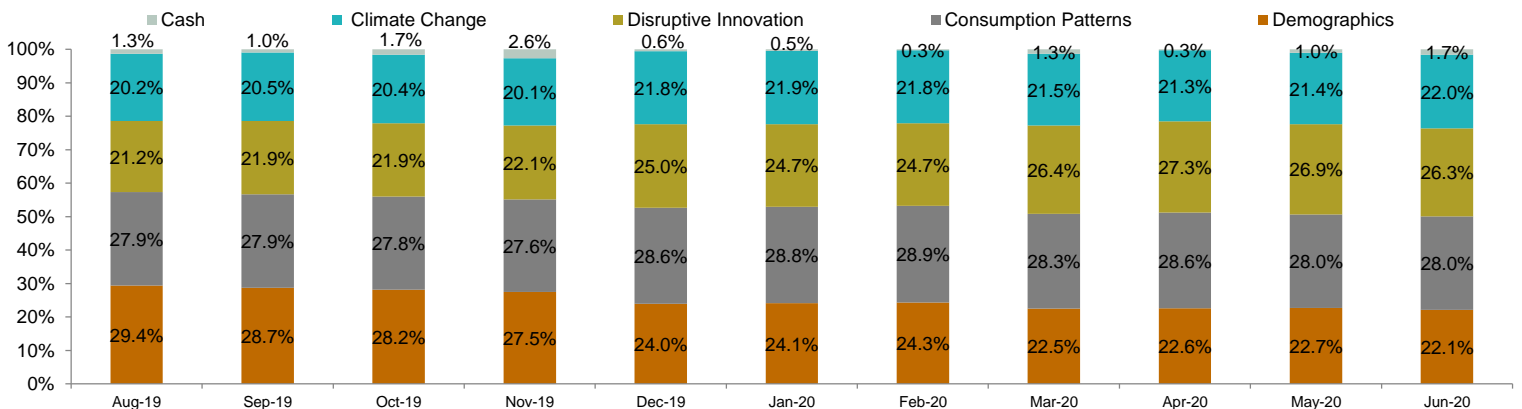
Source: UBP; data as at 30.06.2020

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 30.06.2020

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-	9.89%
PARVEST SICAV - GLOBAL ENVIRONMENT -I USD- CAP	9.69%
ROBECO NEW WORLD - FINANCIAL EQUITIES -I USD- CAP	9.58%
NORDEA 1 SICAV -GL CLIMATE & ENVIRONMENT FD -BI-	9.41%
NATIXIS - THEMATICS AI AND ROBOTICS FUND SA- CAP	9.22%
Total	47.8%

Source: UBP; data as at 30.06.2020

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*Performance contribution figures are shown gross of fees.

MONTHLY PERFORMANCE CONTRIBUTION

◆ BY TREND*

	MTD
Climate Change	0.58%
Demographics	0.46%
Consumption Patterns	0.89%
Disruptive Innovation	1.01%
Total	2.95%

Source: UBP; data as at 30.06.2020

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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
Technology	7.65%	7.10%	0.55%
Climate and Environment Asia	8.11%	6.25%	0.47%
Consumer Cyclical	9.84%	4.71%	0.46%
Robotics	9.11%	4.15%	0.38%
Climate and Environment 1	9.51%	3.47%	0.32%

MAIN DETRACTORS

Fund	Portfolio Weight (avg)	Portfolio Return	Portfolio Contribution
Listed Infrastructure	4.29%	-2.09%	-0.09%
Impact	6.52%	-0.75%	-0.05%
Biotech/Healthcare	6.33%	1.46%	0.08%
Consumer Defensive	6.65%	1.54%	0.10%
Water	7.16%	1.72%	0.13%

Source: UBP; data as at 30.06.2020

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HISTORICAL ANALYSIS

PORTFOLIO DATA

	Jun-20	May-20	Apr-20	Mar-20	Feb-20	Jan-20	Dec-19
Top 5 holdings weight	47.8%	45.3%	46.3%	45.3%	45.0%	45.6%	45.5%
Number of holdings	13	13	13	13	14	14	14

Source: UBP; data as at 30.06.2020

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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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