



# UBAM - MULTIFUNDS ALLOCATION 30

Class A USD (capitalisation share)

Factsheet | June 2021

## FUND CHARACTERISTICS

Legal form	UBAM is a Luxembourg SICAV (UCITS, Part I of the Luxembourg law of 17/12/2010)
Fund domicile	LUXEMBOURG
Currency	USD
NAV	174.41
Fund's AUM	USD 83.59 mio
Track record since	10 July 2014
Minimum investment	-
Subscription	Daily
Redemption	Daily
Management fee	1.00 %
Number of holdings	18
ISIN	LU1044364393
Telekurs	23819843
Bloomberg ticker	UMTACCU LX

Lower risk, Higher risk,  
 ← potentially lower rewards → potentially higher rewards



## SPECIFIC RISKS

- ◆ **Currency risk:** The Fund invests in overseas markets. It can be affected by changes in exchange rates which may cause the value of your investment to decrease or increase.
- ◆ **Liquidity risk:** Liquidity risk exists when particular investments are difficult to purchase or sell. This can reduce the Fund's returns because the Fund may be unable to transact at advantageous times or prices.
- ◆ **Counterparty risk:** As the Fund uses over-the-counter derivatives, there is a risk that the counterparty to the transactions will wholly or partially fail to honour its contractual obligations. This may result in a financial loss to the Fund.

## PERFORMANCE EVOLUTION USD (NET OF FEES)



Performance over 5 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 USD (NET OF FEES)

	YTD	2020	2019	2018	2017	2016
UBAM - MULTIFUNDS ALLOCATION 30	2.74 %	9.06 %	12.24 %	-4.92 %	9.44 %	2.37 %
	June 2021	3 months	1 year	3 years	5 years	Since inception
UBAM - MULTIFUNDS ALLOCATION 30	0.30 %	3.10 %	12.90 %	20.61 %	33.73 %	30.50 %

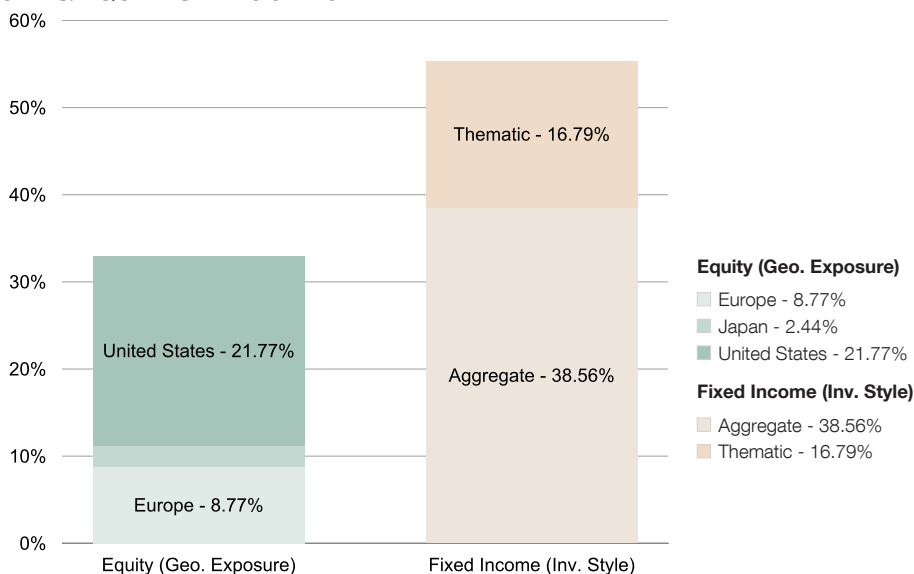
Since launch. Source of data: UBP. Exchange rate fluctuations can have a positive or a negative impact on performance. Past performance is not a reliable indicator of future results. The value of investments can fall as well as rise. Past performance figures are stated in the currency of the share class 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).

## MANAGER'S REPORT

The Fund seeks to grow capital and generate income primarily by investing in regulated UCITS and non-UCITS funds which have as investment objective to invest in bonds and other debt securities between 50% and 90% and in equities and other similar transferable securities between 10% and 50%. The non UCITS funds will be submitted to a regulatory supervision equivalent to a UCITS.

The Fund is actively managed and well diversified, investing mainly in securities denominated in US Dollars, but some foreign currency exposure may be taken. These investments may or may not be hedged at the investment Manager discretion. On an ancillary basis, the Fund may also invest in liquid assets as well as derivative instruments for hedging purposes. The Fund is not managed in reference to a benchmark.

## BONDS/EQUITIES ALLOCATION



**EQUITIES MAIN HOLDINGS**

Asset	Weight
POWERSHARES GLB FD IRL FTSE RAFI US 1000	5.4%
ED L SE US SEL GRW USD ZIC CAP	4.8%
ELEVA EURO SELECTION -I (EUR) CAP	4.6%
R CAP BP US PE IC SHS -I USD- CAP	3.9%
ROBECOSAM SMART MATERIALS I CAP	3.4%
<b>Total</b>	<b>22.1%</b>

**FIXED INCOME MAIN HOLDINGS**

Asset	Weight
PIMCO GLB INVR SERIES GLOBAL BD -INS-	8.0%
PIMCO INCOME INST USD	7.9%
ISHARES USD TIPS CAP	7.4%
WELLINGTON OPPORTUNISTIC FXD INCOME FD S	7.1%
PICTET-ARFI -I USD- CAP	7.0%
<b>Total</b>	<b>37.4%</b>

**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 Genève 1

**Administrative agent, registrar and transfer agent**

CACEIS Bank Luxembourg Branch, 5, allée Scheffer, L-2520 Luxembourg

**Custodian bank**

BNP Paribas Securities Services 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**

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**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 Union Bancaire Privée (Europe) S.A., 287-289, route d'Arlon, L-1150 Luxembourg

Representatives

Belgium	Caceis Belgium Fund Administration Service & Technology Network Belgium, Avenue du Port 86 C, b320, B-1000 Bruxelles
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Germany	Sal. Oppenheim Jr. & Cie. KGaA, 4 Unter Sachsenhausen, D-50667 Köln
Italy	State Street Bank S.p.A., con sede legale in Via Ferrante Aporti, 10, 20125 Milano Alfunds Bank S.A., via Santa Margherita 7, I-20121 Milano BNP Paribas Securities Services, Succursale di Milano, con sede in Milano, Piazza Lina Bo Bardi, 3
Singapore	Union Bancaire Privée, UBP SA, Singapore Branch, Level 24, One Raffles Quay, South Tower, Singapore 048583
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Switzerland	Union Bancaire Privée, UBP SA, 96-98 rue du Rhône, CH-1211 Genève 1
United Kingdom	Union Bancaire Privée, 26 St James's Square, London SW1Y 4JH

**OTHER COUNTRIES**

Countries where distribution is authorised : Netherlands, Gibraltar

**GLOSSARY**
**Multifunds**

Multi-manager investment strategy that is a pooled investment fund investing in other types of funds. In other words, its portfolio contains underlying portfolios of other funds. These holdings replace any direct investment in bonds, stocks, and other types of securities.

**Aggregate Fixed Income**

The Aggregate Fixed Income bucket includes Treasury, government-related, corporate and securitised fixed-rate bonds from both developed and emerging market issuers.

**Derivatives**

Derivatives are financial instruments whose prices depend on the price movements in a reference variable known as the underlying. Underlying assets can be shares, equity indices, government bonds, currencies, interest rates, commodities like wheat and gold, or swaps. Derivative financial instruments may be unconditional forward transactions or they

may be options. They are traded either on futures and options exchanges on standardised terms, or over the counter (OTC) on freely negotiated terms. Under certain circumstances changes in the price of the underlying can lead to considerably higher price fluctuations in the derivative. Derivatives can be used to hedge against financial risks, to speculate on price changes (trading), or to take advantage of price differences between markets (arbitrage).

**Thematic Fixed Income**

The Thematic Fixed Income bucket expresses the team's views on specific segments of the fixed income market and can be very different from traditional fixed income indices.

**Absolute Return Fixed Income**

The Absolute Return Fixed Income bucket aims at generating returns with a low correlation to the broad fixed income market.

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