



# UBP FLEX - BELL GLOBAL EX-ASIA SMID CAP EQUITY

Class I USD (distribution share)

Factsheet | May 2021

For qualified investors only

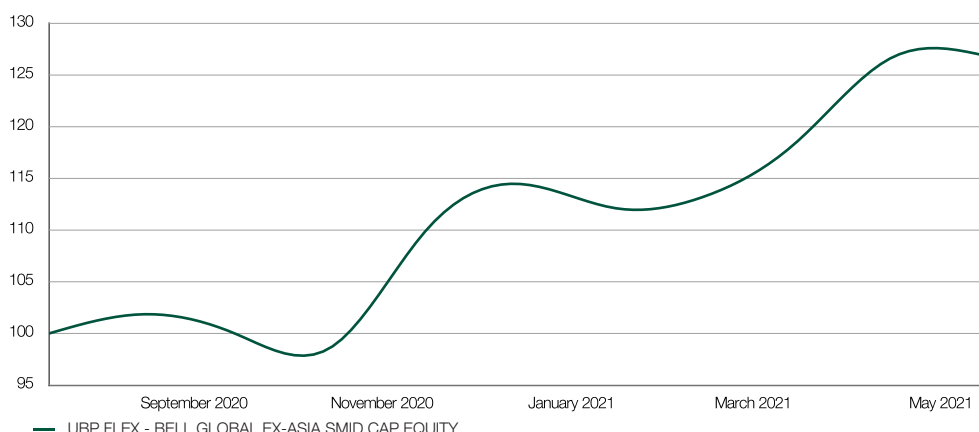
## FUND CHARACTERISTICS

Fund domicile	LUXEMBOURG
Currency	USD
NAV	1267.89
Fund's AUM	USD 91.68 mio
Track record since	03 August 2020
Minimum investment	125'000 EUR or eq
Subscription	Daily
Redemption	Daily
Management fee	1.00 %
Number of holdings	42
Last dividend/Date	01.04.2021
ISIN	LU2125595988
Telekurs	52652459
Bloomberg ticker	UFXAIDQ LX
Index	MSCI WORLD SMALL-MID CAP -SMID - NR - USD

## ABOUT THE FUND

UBP Flex - Bell Global ex-Asia SMID Cap Equity is managed by Bell Asset Management Ltd. The investment objective is to enable the Investor to benefit from the exposure to a selection of worldwide Small and Mid-Cap stocks ("SMID"), outside of Asia, over a recommended investment period of at least 5 years.

## PERFORMANCE EVOLUTION USD (NET OF FEES)

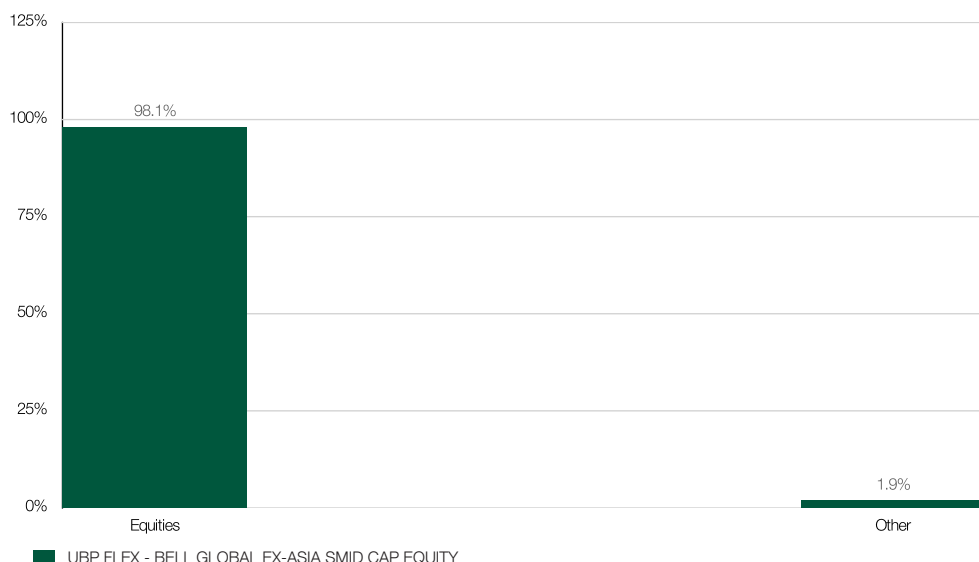


Performance over 5 years or since inception. Source of data: UBP. Exchange rate fluctuations can have a positive or a negative impact on performance. Past performance is not a reliable indicator of future results. The value of investments can fall as well as rise.

## PERFORMANCE HISTORY USD (NET OF FEES)

	YTD	2020				
UBP FLEX - BELL GLOBAL EX-ASIA SMID CAP EQUITY	10.98 %	14.46 %				
MSCI WORLD SMALL-MID CAP -SMID - NR - USD	6.63 %	23.40 %				
	May 2021	3 months	1 year	3 years	5 years	Since inception
UBP FLEX - BELL GLOBAL EX-ASIA SMID CAP EQUITY	0.22 %	12.10 %				27.03 %
MSCI WORLD SMALL-MID CAP -SMID - NR - USD	1.23 %	7.84 %				39.74 %

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).



**COUNTRY BREAKDOWN**


Source of data: UBP

**MAIN HOLDINGS**

Asset	Sector	Fund weight
RIGHTMOVE -REGISTERED SHS	Communication Services	3.4%
ICON PLC	Health Care	3.3%
RITCHIE BROTHERS AUCTIONEERS	Industrials	3.2%
CGI GROUP --- REGISTERED SHS -A-	Information Technology	3.2%
EURONEXT NV	Financials	3.0%
CERNER CORP	Health Care	3.0%
GENPACT LTD	Information Technology	2.9%
FORTUNE BRANDS	Industrials	2.9%
CHURCH AND DWIGHT CO	Consumer Staples	2.8%
DEUTSCHE BOERSE AG REG SHS	Financials	2.8%

Source of data: UBP

**PORTFOLIO COMPOSITION - MONTHLY EVOLUTION**

	May	April	March	February	January
Weight of the top ten holdings	30.38 %	30.51 %	29.86 %	29.79 %	29.02 %
Number of holdings	42	41	43	44	44

Source of data: UBP

**ADMINISTRATION**
**Alternative Investment Manager**

UBP Asset Management (Europe) S.A., 287-289, route d'Arlon, L-1150 Luxembourg

**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**

PricewaterhouseCoopers, 2, rue Gerhard Mercator, L-2182 Luxembourg

**Legal form**

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Source of data: UBP