



UNION BANCAIRE PRIVÉE

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

Class I USD (distribution share)

Factsheet | August 2021

For qualified investors only

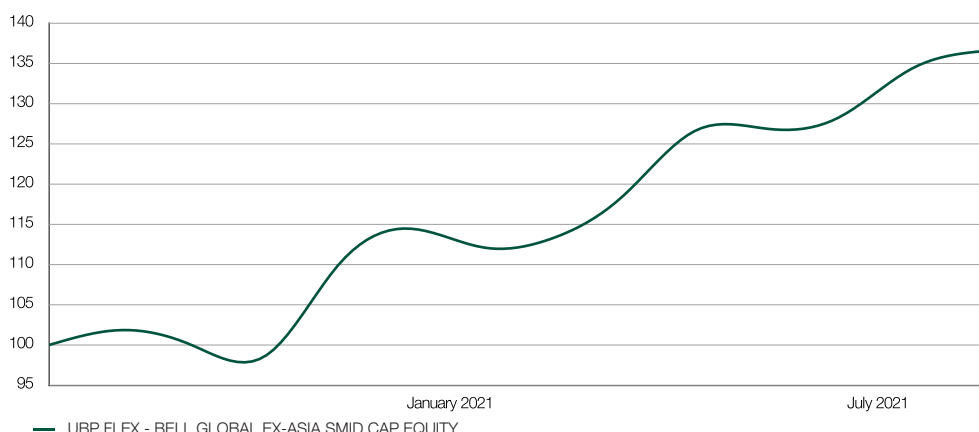
## FUND CHARACTERISTICS

Fund domicile	LUXEMBOURG
Currency	USD
NAV	1363.77
Fund's AUM	USD 99.58 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	45
Last dividend/Date	01.07.2021
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)



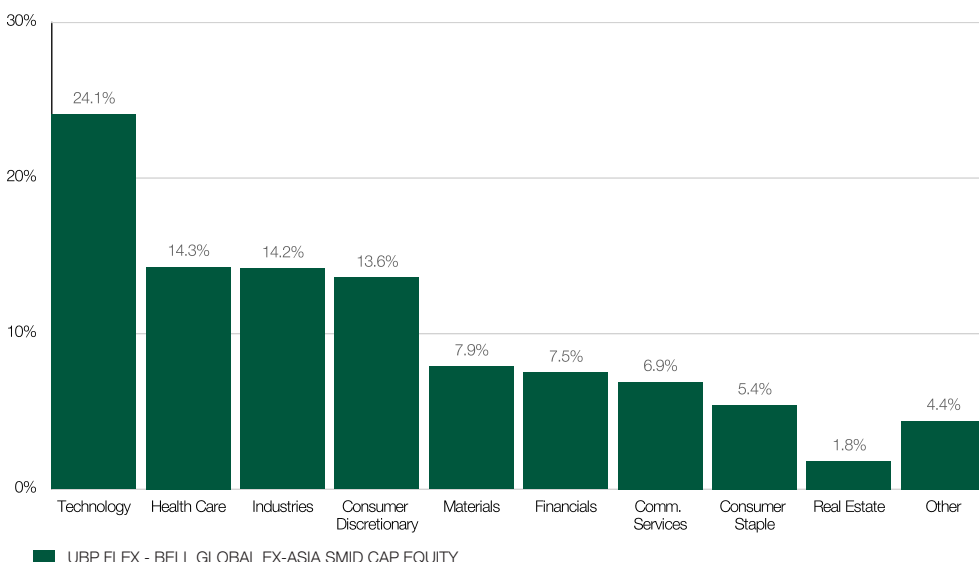
Performance over 5 years or since inception. Source of data: UBP. Exchange rate fluctuations can have a positive or a negative impact on performance. Past performance is not a reliable indicator of future results. The value of investments can fall as well as rise.

## PERFORMANCE HISTORY USD (NET OF FEES)

	YTD	2020				
UBP FLEX - BELL GLOBAL EX-ASIA SMID CAP EQUITY	19.46 %	14.46 %				
MSCI WORLD SMALL-MID CAP -SMID - NR - USD	9.84 %	23.40 %				
	August 2021	3 months	1 year	3 years	5 years	Since inception
UBP FLEX - BELL GLOBAL EX-ASIA SMID CAP EQUITY	1.63 %	7.64 %	34.24 %			36.73 %
MSCI WORLD SMALL-MID CAP -SMID - NR - USD	2.49 %	3.02 %	38.34 %			43.99 %

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).

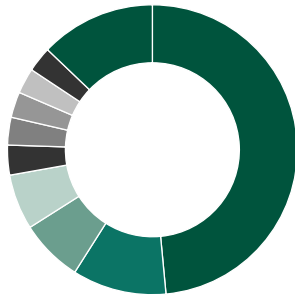
## SECTOR COMPARISON



Source of data: UBP

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

## COUNTRY BREAKDOWN



Source of data: UBP

## MAIN HOLDINGS

Asset	Sector	Fund weight
ICON PLC	Health Care	3.3%
RITCHIE BROTHERS AUCTIONEERS	Industrials	3.2%
EURONEXT NV	Financials	3.1%
ENGHOUSE SYSTEMS	Information Technology	2.9%
GENPACT LTD	Information Technology	2.9%
RIGHTMOVE -REGISTERED SHS	Communication Services	2.9%
DEUTSCHE BOERSE AG REG SHS	Financials	2.8%
CHECK POINT SOFTWARE TECHNOLOGIES	Information Technology	2.8%
BOOZ ALLEN HAMILTON -A-	Industrials	2.8%
CGI GROUP --- REGISTERED SHS -A-	Information Technology	2.8%

Source of data: UBP

## PORTFOLIO COMPOSITION - MONTHLY EVOLUTION

	August	July	June	May	April
Weight of the top ten holdings	29.38 %	29.85 %	30.12 %	30.38 %	30.51 %
Number of holdings	45	45	44	42	41

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

UBP FLEX is a Luxembourg incorporated Reserved Alternative Investment Fund ("RAIF") incorporated as a corporate partnership limited by shares qualifying as an investment company with variable capital and subject to the Luxembourg Law of 23 July 2016 on RAIFs. UBP Flex further qualifies as an Alternative Investment Fund within the meaning of European Directive 2011/61/UE (AIFMD). The Fund is not subject to the supervision of the Luxembourg Commission de surveillance du Secteur Financier ("CSSF"). However, UBP Flex's Alternative Investment Manager is subject to supervision by the CSSF

## REGISTRATION AND DOCUMENTATION

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Source of data: UBP