

UBAM - MULTIFUNDS SECULAR TRENDS

Monthly Institutional Factsheet | 31.08.2020

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

PERFORMANCE & KEY METRICS

ISIN LU2001997407 (IC - Share USD) NAV: 119.21 USD

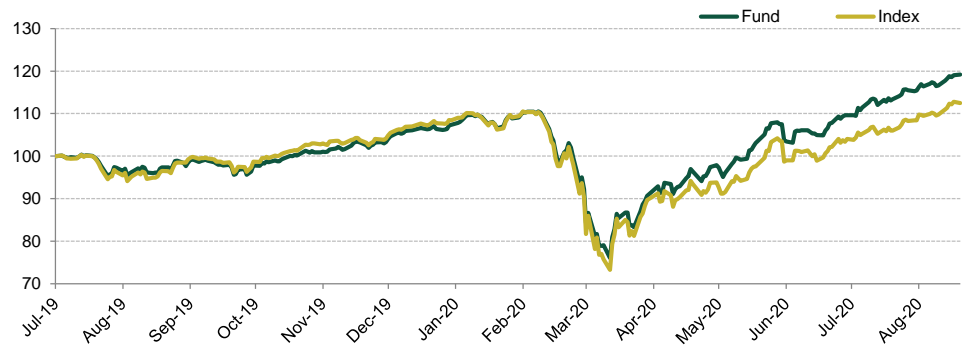
PERFORMANCE

	Fund ¹	Index ²
August 2020	5.12%	6.12%
YTD	12.09%	4.75%
1Y	22.42%	16.52%
3Y	-	-
5Y	-	-
Since inception*	19.21%	12.50%
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 %	24.24	26.89
Annualised Tracking Error %	5.32	-
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)	17	23

	Fund ¹	Index ²
Sharpe Ratio	0.62	0.36
Information Ratio	1.01	-
Jensen's Alpha %	6.49	-
AUM (USD Mn)	64.92	-

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

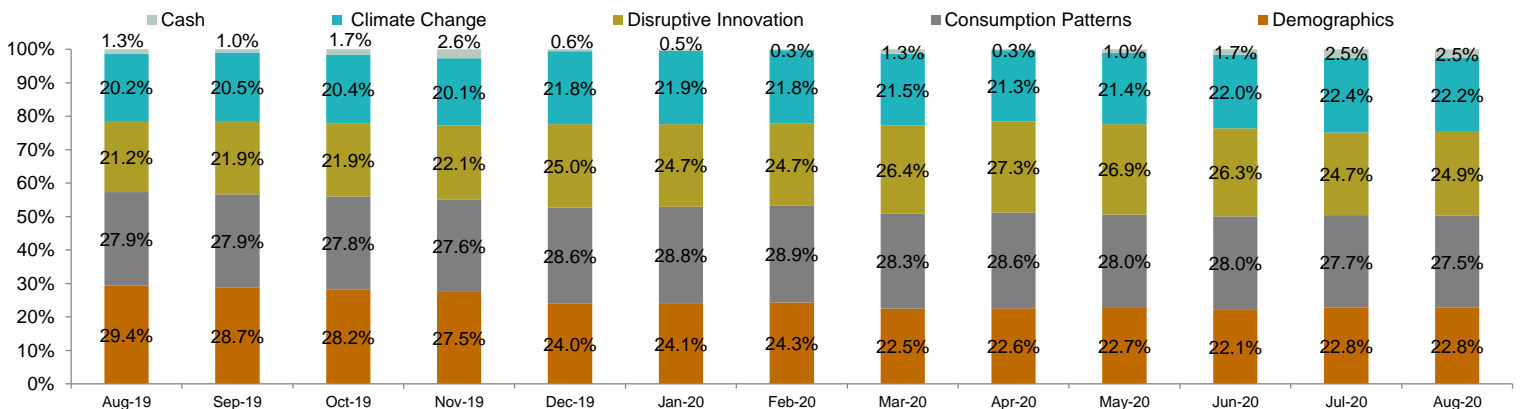
Source: UBP; data as at 31.08.2020

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 31.08.2020

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 -I USD- CAP	9.72%
ROBECO NEW WORLD - FINANCIAL EQUITIES -I USD- CAP	9.62%
NORDEA 1 SICAV -GL CLIMATE & ENVIRONMENT FD -BI-	9.57%
PARVEST SICAV - GLOBAL ENVIRONMENT -I USD- CAP	9.39%
NATIXIS INT (LUX) I - THEMATICS WATER -SA- CAP	8.14%
Total	46.4%

Source: UBP; data as at 31.08.2020

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*Performance contribution figures are shown gross of fees.

MONTHLY PERFORMANCE CONTRIBUTION

◆ BY TREND*

	MTD
Climate Change	1.13%
Demographics	0.96%
Consumption Patterns	1.55%
Disruptive Innovation	1.56%
Total	5.21%

Source: UBP; data as at 31.08.2020

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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
Consumer Cyclical	9.77%	8.21%	0.80%
Technology	7.50%	9.07%	0.67%
Climate and Environment 2	9.51%	6.05%	0.58%
Climate and Environment 1	9.71%	5.71%	0.55%
Financials/Fintech	9.63%	5.18%	0.50%

MAIN DETRACTORS

Fund	Portfolio Weight (avg)	Portfolio Return	Portfolio Contribution
Listed Infrastructure	5.17%	-0.05%	-0.01%
Biotech/Healthcare	6.04%	2.19%	0.14%
Water	8.28%	2.69%	0.22%
Consumer Defensive	6.51%	4.02%	0.26%
Impact	5.97%	4.98%	0.30%

Source: UBP; data as at 31.08.2020

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HISTORICAL ANALYSIS

PORTFOLIO DATA

	Aug-20	Jul-20	Jun-20	May-20	Apr-20	Mar-20	Feb-20
Top 5 holdings weight	46.4%	46.7%	47.8%	45.3%	46.3%	45.3%	45.0%
Number of holdings	13	13	13	13	13	13	14

Source: UBP; data as at 31.08.2020

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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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