

UBAM - MULTIFUNDS SECULAR TRENDS

Monthly Institutional Factsheet | 31.01.2024

Marketing communication for Professional Investors in Switzerland or Professional Investors as defined by the relevant laws, Fund classification under the Sustainable Financial Disclosure Regulation (SFDR): Article 8

PERFORMANCE & KEY METRICS

ISIN LU2001997407 (IC - Share USD) NAV: 129.51 USD

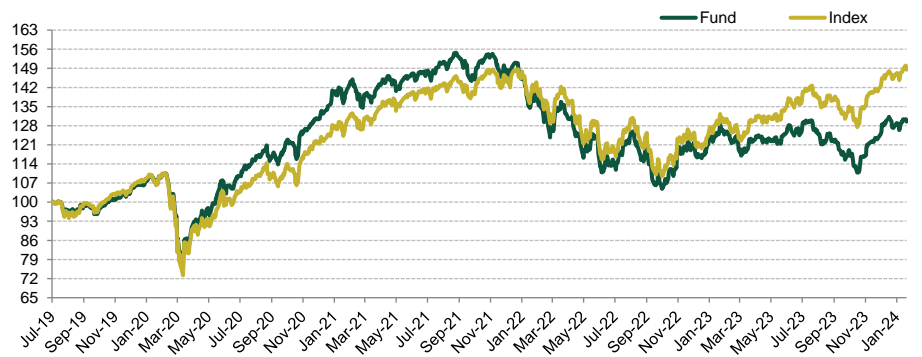
PERFORMANCE

	Fund ¹	Index ²
January 2024	-0.99%	0.59%
YTD	-0.99%	0.59%
1Y	3.45%	14.70%
3Y	-4.90%	19.49%
5Y	-	-
10Y	-	-
Since inception*	29.51%	48.52%
2023	11.81%	22.20%
2022	-22.56%	-18.36%
2021	11.70%	18.54%

*Inception date : 12.07.2019

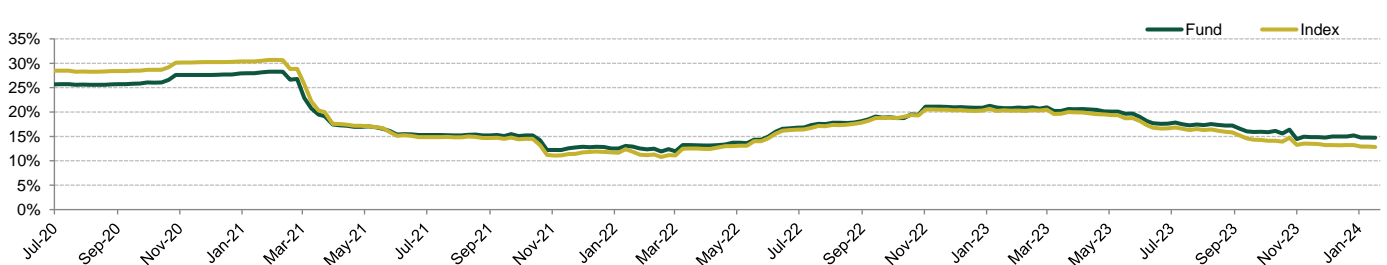
The fund is actively managed. Past performance is not a guide to current or future results. See the disclaimer at the end of this document.

HISTORICAL TRACK RECORD *



* rebased at 100

1 YEAR-ROLLING VOLATILITY



KEY METRICS**

	Fund ¹	Index ²
Annualised Volatility %	18.92	19.18
Annualised Tracking Error %	4.70	-
Beta ³	1.02	-
Max Drawdown %	-31.75	-31.39
Drawdown begins at	03.09.2021	14.02.2020
Period to recover (number of weeks)	≥ 67	23

	Fund ¹	Index ²
Sharpe Ratio	0.21	0.37
Information Ratio	-0.68	-
Jensen's Alpha %	-2.89	-
AUM (USD Mn)	25.39	-

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

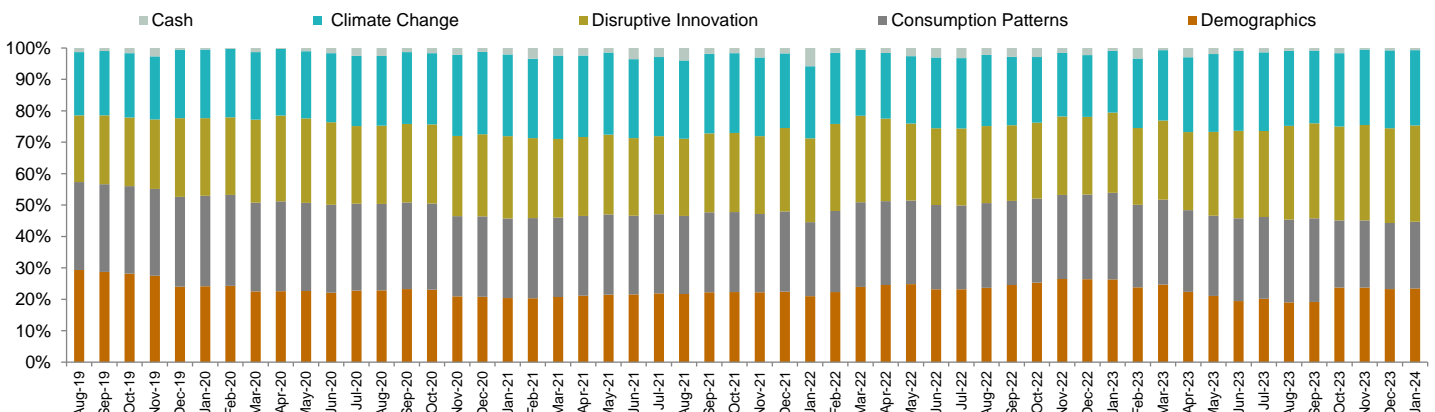
Source: UBP; data as at 31.01.2024

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 31.01.2024

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)
FIDELITY - GLBL TECHNOLOGY -Y-ACC-USD- CAP	9.71%
ISHARES V MSCI WORLD HEALTH CARE SECTOR ESG ETF	9.45%
INVECO MKT II - INVECO NASDAQ-100 ESG ETF USD CA	9.28%
FACTOR MSCI USA QUALITY ESG UCITS -A- USD	8.97%
NATIXIS INT (LUX) I - THEMATIC WATER -SA- CAP	8.78%
Total	46.2%

Source: UBP; data as at 31.01.2024

Past performance is not a guide to current or future results. See the disclaimer at the end of this document.

*Performance contribution figures are shown gross of fees.

MONTHLY PERFORMANCE CONTRIBUTION

◆ BY TREND*

	MTD
Climate Change	-1.07%
Demographics	0.11%
Consumption Patterns	-0.06%
Disruptive Innovation	0.13%
Total	-0.89%

Source: UBP; data as at 31.01.2024

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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
US Quality	9.18%	3.17%	0.31%
US Technology	8.90%	2.68%	0.27%
Robotics	8.83%	1.70%	0.16%
Healthcare	9.28%	1.39%	0.11%
Financials/Fintech 1	7.76%	0.49%	0.04%

MAIN DETRACTORS

Fund	Portfolio Weight (avg)	Portfolio Return	Portfolio Contribution
Energy Transition	5.08%	-11.64%	-0.65%
Climate and Environment Asia	6.32%	-7.91%	-0.53%
Climate and Environment 1	8.63%	-2.51%	-0.22%
Water	8.79%	-2.11%	-0.21%
Climate and Environment 2	7.71%	-1.62%	-0.11%

Source: UBP; data as at 31.01.2024

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HISTORICAL ANALYSIS

PORTFOLIO DATA

	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23
Top 5 holdings weight	46.2%	45.5%	46.0%	47.1%	46.2%	46.2%	47.9%
Number of holdings	12	12	12	12	13	13	12

Source: UBP; data as at 31.01.2024

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GENERAL INFORMATION

Name	UBAM - Multifunds Secular Trends	Applicable Management fee ¹	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 Countries ²	AT, CH, DE, ES, FR, IT, LU, NL, SE, UK, SG,
Currency Hedged Share Classes	CHF, EUR, GBP, HKD, SEK, 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 S.A. 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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