



UBAM - MULTIFUNDS SECULAR TRENDS

Class IC USD (capitalisation share)

Factsheet | May 2022

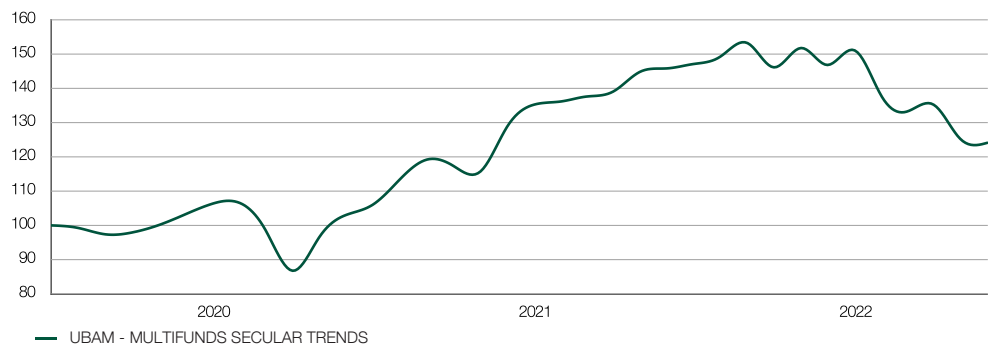
For qualified investors only

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	124.10
Fund's AUM	USD 80.44 mio
Track record since	12 July 2019
Minimum investment	-
Subscription	Daily
Redemption	Daily
Price publication	www.ubp.com
Management fee	0.75 %
Number of holdings	12
ISIN	LU2001997407
Telekurs	48200621
Bloomberg ticker	UMSTICU LX



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	2021	2020	2019		
UBAM - MULTIFUNDS SECULAR TRENDS	-17.85 %	11.70 %	27.17 %	6.35 %		
	May 2022	3 months	1 year	3 years	5 years	Since inception
UBAM - MULTIFUNDS SECULAR TRENDS	-0.96 %	-6.82 %	-14.89 %			24.10 %

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).

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.

ABOUT THE FUND

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 mainly invest in equities and other similar transferable securities with no restrictions about region, country (including emerging markets), industry sector or capitalization. The non UCITS funds will be submitted to a regulatory supervision equivalent to a UCITS.

The Fund aims to invest in a range of themes having the potential to have a material effect on the world and financial landscapes with long-term and lasting effects (secular trends). These trends can be related to climate change, demographics, consumption patterns and disruptive innovation (technology or business model whose application significantly affects the way a market or industry functions), although this list is not intended to be exhaustive.

The Fund is actively managed and well diversified, mainly investing 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.

TREND ALLOCATION



MAIN HOLDINGS

Asset	Weight
ROBECO NEW WORLD FINANCIALS I	9.9%
AMUNDI INDEX MSCI USA SRI PAB - UC	9.8%
THEMATICS WATER FUND S/A	9.6%
FIDELITY GLOBAL TECHNOLOGY Y	9.5%
NORDEA GLOBAL CLIMATE & ENVIR. BI	9.3%
Total	48.0%

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
France	Caceis Bank, 1-3, Place Valhubert, F-75206 Paris Cedex 13
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
Spain	UBP Gestion Institutional S.A., Avenida Diagonal 520 2º, 2a-B, E-08006 Barcelona
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.

Demographics

The Demographics bucket aims to invest in a range of themes that have the potential to benefit from long-term trends in demographics. These themes can be related to trends such as population ageing, population growth, the emergence of the middle class and urbanisation.

Consumption Patterns

The Consumption Patterns bucket aims at capitalising on themes related to evolving consumption patterns. These themes can in turn be related to such trends as environmental protection, the emergence of the middle class, urbanisation, millennials and digitalisation.

Disruptive Innovation

The Disruptive Innovation bucket aims at investing in a range of themes related to

technologies or business models whose application significantly affects the way a market or industry functions. These themes can be related to such trends as industry 4.0, digitalisation and healthcare innovation.

Climate Change

The Climate Change bucket aims at investing in a range of themes providing solutions to the challenge of climate change. These themes can be related to such trends as clean energy, emission reduction, resource efficiency, water supply, and evolving mobility.

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).

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