

UBAM - BEST SELECTION ASIA EQUITY

Monthly Institutional Factsheet | 30.09.2021

For Professional Investors in Switzerland or Professional Investors as defined by the relevant laws, The classification of the fund(s) as per the Sustainable Finance Disclosure Regulation (SFDR) is available on ubp.com or in the latest prospectus.

PERFORMANCE & KEY METRICS

ISIN: LU1808454885 (IC - Share USD)

NAV: 119.80 USD

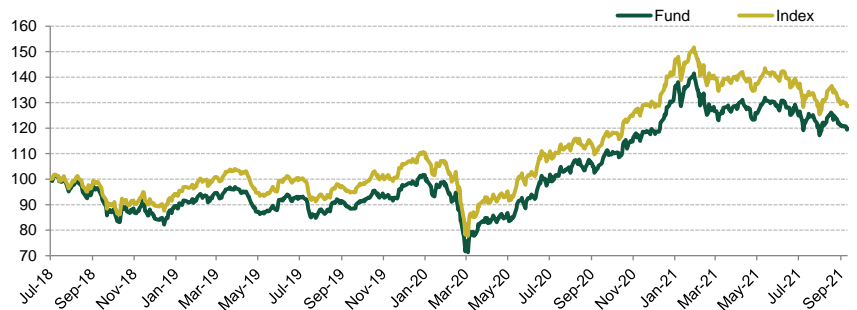
PERFORMANCE

	Fund ¹	Index ²
September 2021	-3.49%	-4.18%
YTD	-1.89%	-3.30%
1Y	13.84%	14.42%
3Y	24.43%	30.18%
5Y	-	-
Since inception*	19.80%	28.66%
2020	24.50%	24.72%
2019	15.54%	18.17%
2018	-	-

*Inception date : 20.07.2018

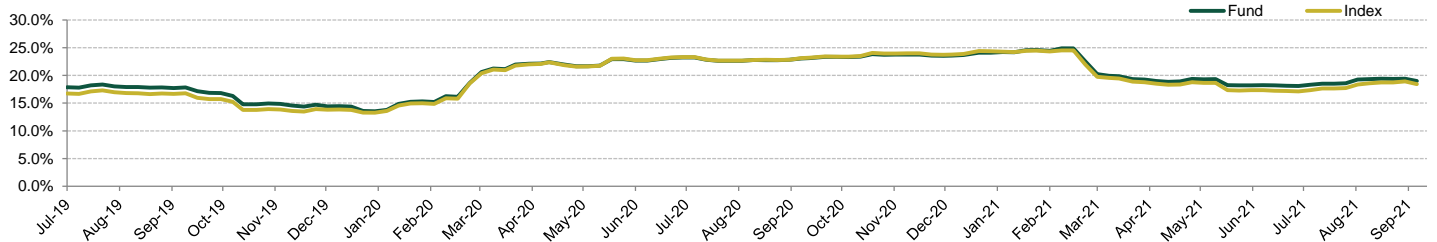
Past performance is not a guide to current or future results. See the disclaimer at the end of this document.

HISTORICAL TRACK RECORD *



* rebased at 100

1 YEAR-ROLLING VOLATILITY



KEY METRICS**

	Fund ¹	Index ²
Annualised Volatility %	19.81	19.32
Annualised Tracking Error %	2.88	-
Beta	1.01	-
Max Drawdown %	-25.48	-25.47
Drawdown begins at	17.01.2020	17.01.2020
Period to recover (number of weeks)	20	20

	Fund ¹	Index ²
Sharpe Ratio	0.24	0.37
Information Ratio	-0.85	-
Jensen's Alpha %	-2.57	-
Active Share	60.97	-
Dividend Yield %	1.63	-
AUM (USD Mn)	45.02	-

**Statistics computed since inception except Active share, Dividend Yield and AUM which are based on the current portfolio holdings

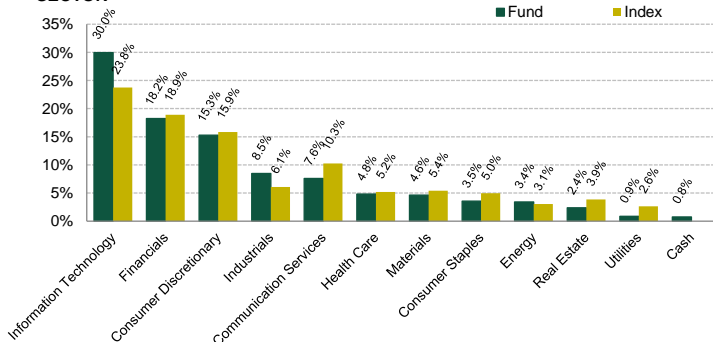
Source: UBP; data as at 30.09.2021

¹ Based on UBAM - Best Selection Asia Equity IC-Share net of fees, USD, ISIN: LU1808454885

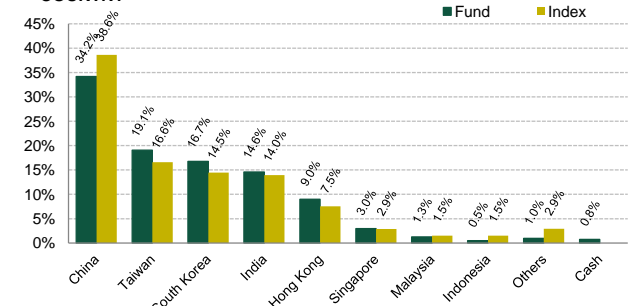
² The index is the MSCI AC Asia ex-Japan Net Return, provided for information purposes only. The investment objective does not aim to replicate the index.

PORTFOLIO BREAKDOWNS

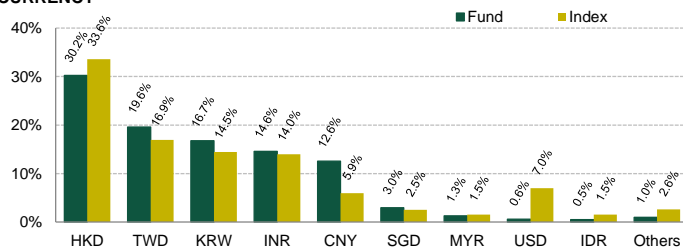
SECTOR



COUNTRY



◆ CURRENCY



Source: UBP; data as at 30.09.2021

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TOP 10 HOLDINGS

Name	Portfolio Weight (end)	Index Weight (end)	Country	Sector
TAIWAN SEMICONDUCTOR	8.69%	7.46%	Taiwan	Information Technology
SAMSUNG ELECTRONICS	6.18%	5.05%	South Korea	Information Technology
TENCENT HLDG	4.52%	4.96%	China	Communication Services
ALIBABA GRP RG	3.61%	4.03%	China	Consumer Discretionary
WUXI BIOLOGICS RG	3.10%	0.85%	China	Health Care
HCL TECHNOLOGIES DS	3.00%	0.27%	India	Information Technology
NARI TECHNOLOGY -A-	2.97%	0.03%	China	Industrials
PING AN BANK CO -A-	2.93%	0.05%	China	Financials
DBS GROUP HLDGS	2.53%	0.59%	Singapore	Financials
TECHTRONIC IND	2.46%	0.40%	Hong Kong	Industrials
Total	40.0%	23.7%		

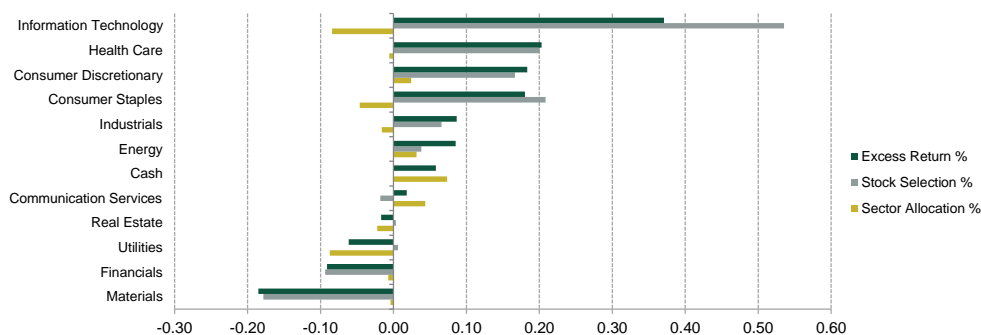
Source: UBP; data as at 30.09.2021

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PERFORMANCE ATTRIBUTION

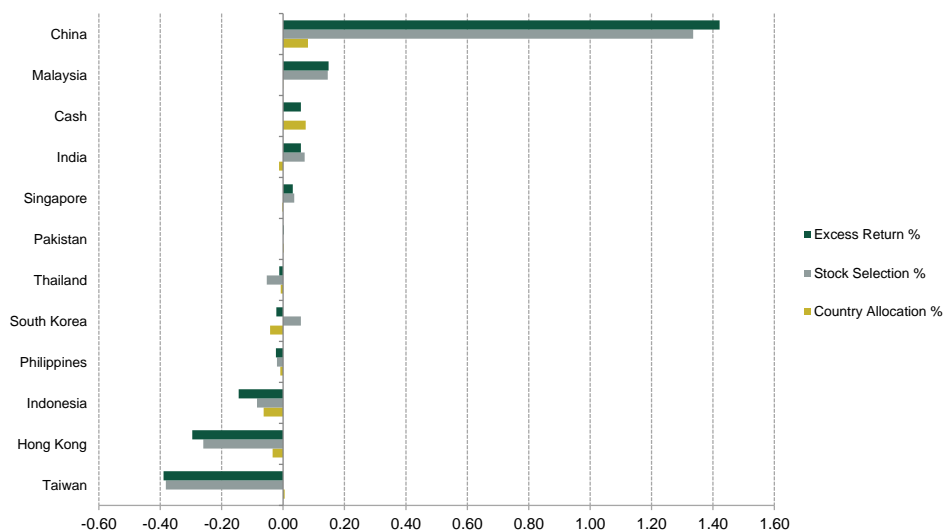
SECTOR PERFORMANCE ATTRIBUTION

Period	31/08/2021 - 30/09/2021
Net Return %	-3.49
Index Return %	-4.18
Excess Return %	0.69
Allocation %	-0.10
Selection %	0.93
Currency %	-0.00
Residual %	0.00
Others %	-0.15



COUNTRY PERFORMANCE ATTRIBUTION

Period	31/08/2021 - 30/09/2021
Net Return %	-3.49
Index Return %	-4.18
Excess Return %	0.69
Allocation %	-0.01
Selection %	0.85
Currency %	-0.00
Residual %	0.00
Others %	-0.15



Source: UBP; data as at 30.09.2021

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TOP CONTRIBUTORS / DETRACTORS

MAIN RELATIVE CONTRIBUTORS

Name	Portfolio Weight (avg)	Index Weight (avg)	Portfolio Return	Portfolio Contribution	Excess Return Contribution	Country	Sector
KWEICHOW MOUTAI -A-	1.57%	0.28%	17.50%	0.26%	0.25%	China	Consumer Staples
HCL TECHNOLOGIES DS	2.69%	0.26%	6.42%	0.15%	0.22%	India	Information Technology
PETROCHINA CO LTD-H-	1.43%	0.14%	12.66%	0.16%	0.19%	China	Energy
WUXI BIOLOGICS RG	2.97%	0.78%	4.93%	0.14%	0.17%	China	Health Care
NARI TECHNOLOGY -A-	2.71%	0.03%	2.81%	0.08%	0.16%	China	Industrials

MAIN RELATIVE DETRACTORS

Name	Portfolio Weight (avg)	Index Weight (avg)	Portfolio Return	Portfolio Contribution	Excess Return Contribution	Country	Sector
ASE INDUS HLDGS RG	1.81%	0.20%	-13.44%	-0.27%	-0.18%	Taiwan	Information Technology
NAVER	2.22%	0.61%	-13.47%	-0.31%	-0.17%	South Korea	Communication Services
MAN WAH HLDGS	0.87%		-21.12%	-0.20%	-0.17%	Hong Kong	Consumer Discretionary
TECHTRONIC IND	2.56%	0.41%	-10.17%	-0.27%	-0.15%	Hong Kong	Industrials
CHAILEASE	2.19%	0.17%	-7.85%	-0.18%	-0.09%	Taiwan	Financials

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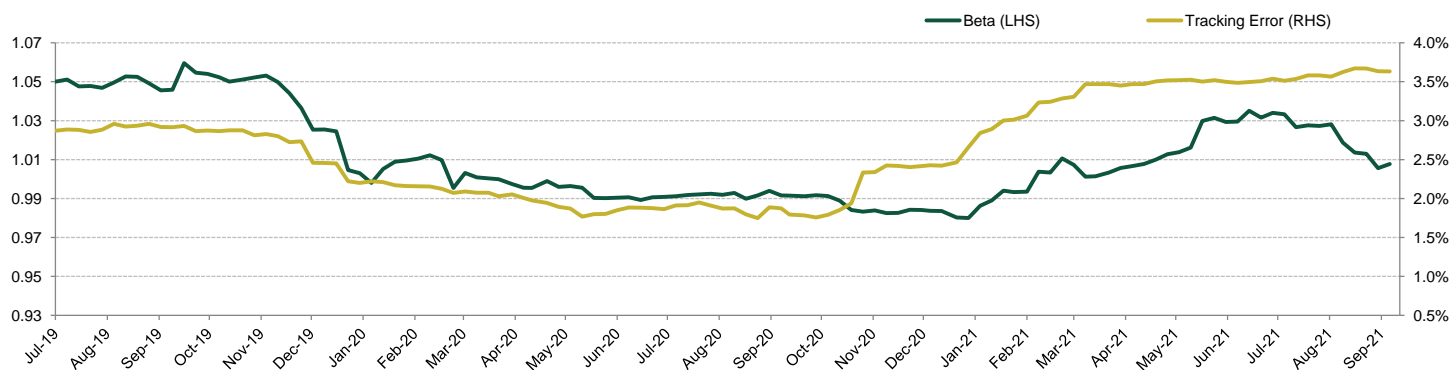
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HISTORICAL ANALYSIS

PORTFOLIO DATA

	Sep-21	Aug-21	Jul-21	Jun-21	May-21	Apr-21	Mar-21
Top 10 holdings weight	40.0%	40.1%	39.8%	42.9%	43.1%	44.8%	43.8%
Number of holdings	67	67	67	69	68	66	67
Tracking Error (1 year)	3.6%	3.6%	3.5%	3.5%	3.5%	3.5%	3.5%
Beta (1 year)	1.01	1.02	1.03	1.03	1.02	1.01	1.00
Large Caps (> USD 5 billion)	93.3%	93.1%	93.0%	94.3%	93.9%	94.0%	93.2%
Mid Caps (USD 1.5-5 billion)	5.3%	5.3%	5.5%	5.3%	4.6%	4.3%	5.2%
Small Caps (< USD 1.5 billion)	1.3%	1.5%	1.5%	0.4%	1.5%	1.7%	1.6%

◆ BETA AND TRACKING ERROR - TRAILING 52 WEEKS



Source: UBP; data as at 30.09.2021

GENERAL INFORMATION

Name	UBAM - Best Selection Asia Equity	Applicable Management fee¹	AC USD: 1.75% IC USD: 1.00% UC USD: 1.00%
Legal form	Sub-fund of UBAM, Luxembourg Incorporated SICAV, UCITS		
Base Currency	USD	Registered Countries²	AT, CH, DE, DK, ES, FI, FR, IT, LU, NL, NO, SE, UK, SG,
Other Currency Share Classes	CHF, GBP, USD, SEK	ISIN	AC USD: LU1808453648 IC USD: LU1808454885 UC USD: LU1808456153
Cut-off time	13:00 (LU time)	Bloomberg Ticker	AC USD: UBBAU LX IC USD: UBBAIU LX
Inception date	20/07/2018	Investment Manager	UBP Asset Management Asia Limited
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.

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