

# UBAM - GLOBAL FINTECH EQUITY

Monthly Institutional Factsheet | 31.05.2021

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: LU2001963508 (IC - Share USD)

NAV: 115.26 USD

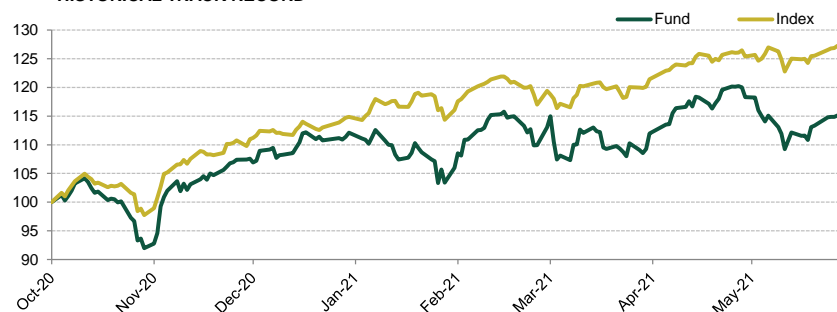
### PERFORMANCE

	Fund <sup>1</sup>	Index <sup>2</sup>
May 2021	-2.58%	1.56%
YTD	2.80%	10.84%
1Y	-	-
3Y	-	-
5Y	-	-
Since inception*	15.26%	27.33%
2020	-	-
2019	-	-
2018	-	-

\*Inception date : 02.10.2020

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 <sup>1</sup>	Index <sup>2</sup>	Fund <sup>1</sup>	Index <sup>2</sup>
Annualised Volatility %	25.66	16.75	Sharpe Ratio	0.93
Annualised Tracking Error %	12.05	-	Information Ratio	-1.71
Beta	1.41	-	Jensen's Alpha %	-39.00
Max Drawdown %	-10.93	-5.72	Active Share	97.16
Drawdown begins at	09.10.2020	09.10.2020	Dividend Yield %	0.38
Period to recover (number of weeks)	3	1	AUM (USD Mn)	122.31

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

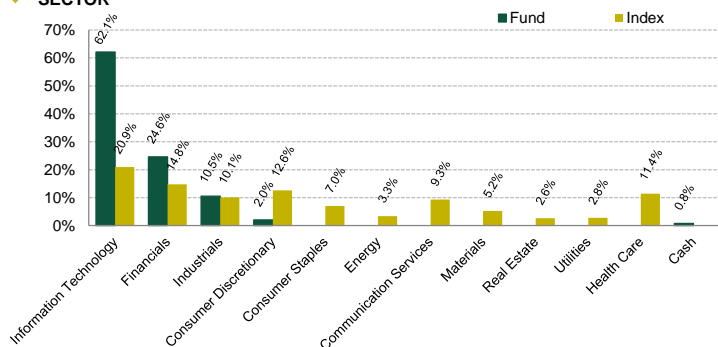
Source: UBP; data as at 31.05.2021

<sup>1</sup> Based on UBAM - Global Fintech Equity IC-Share net of fees, USD, ISIN: LU2001963508

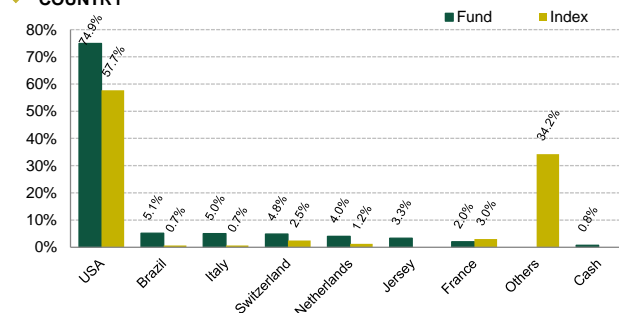
<sup>2</sup> The index is the MSCI AC World Net Return, provided for information purposes only. The investment objective does not aim to replicate the index.

## PORTFOLIO BREAKDOWNS

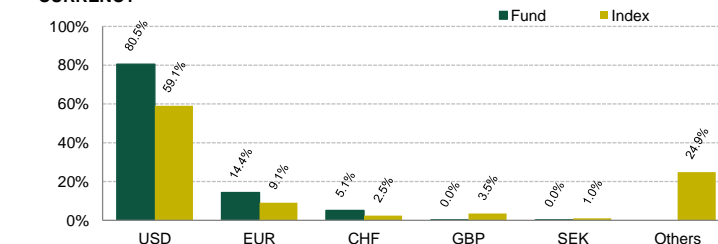
### SECTOR



### COUNTRY



### CURRENCY



Source: UBP; data as at 31.05.2021

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## TOP 10 HOLDINGS

Name	Portfolio Weight (end)	Index Weight (end)	Country	Sector
PAYPAL HOLDINGS-WI	5.69%	0.44%	USA	Information Technology
NASDAQ OMX GRP	5.38%	0.03%	USA	Financials
MASTERCARD-A	5.08%	0.49%	USA	Information Technology
VISA-A	5.04%	0.59%	USA	Information Technology
NEXI RG	5.01%	0.01%	Italy	Information Technology
SWISSQUOTE GRP -NOM-	4.85%		Switzerland	Financials
MSCI	4.61%	0.06%	USA	Financials
S&P GLOBAL	4.34%	0.14%	USA	Financials
IHS MARKIT	4.13%	0.06%	USA	Industrials
TRANSUNION	4.08%	0.03%	USA	Industrials
<b>Total</b>	<b>48.2%</b>	<b>1.8%</b>		

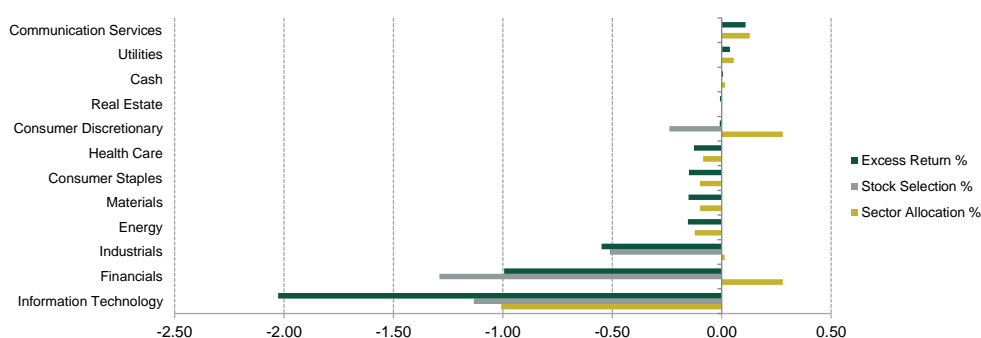
Source: UBP; data as at 31.05.2021

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## PERFORMANCE ATTRIBUTION

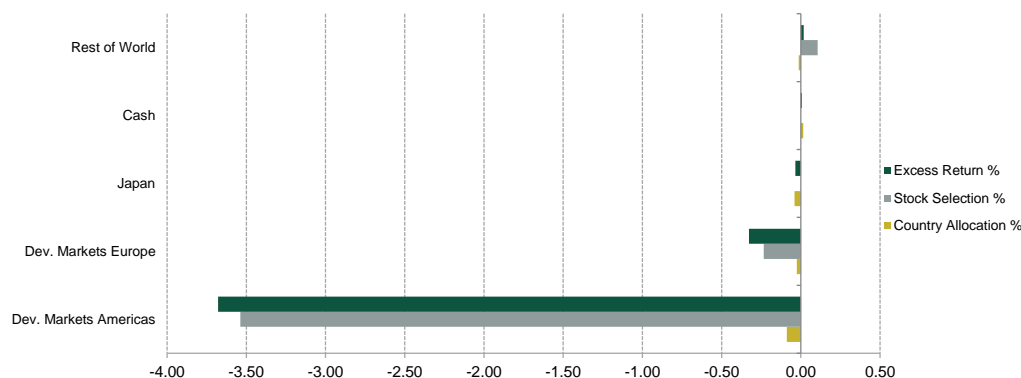
### SECTOR PERFORMANCE ATTRIBUTION

Period	30/04/2021 - 31/05/2021
Net Return %	-2.58
Index Return %	1.56
Excess Return %	-4.13
Allocation %	-0.65
Selection %	-3.17
Currency %	-0.20
Residual %	0.00
Others %	-0.12



### COUNTRY PERFORMANCE ATTRIBUTION

Period	30/04/2021 - 31/05/2021
Net Return %	-2.58
Index Return %	1.56
Excess Return %	-4.13
Allocation %	-0.15
Selection %	-3.67
Currency %	-0.20
Residual %	0.00
Others %	-0.12



Source: UBP; data as at 31.05.2021

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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
SWISSQUOTE GRP -NOM-	4.68%		7.95%	0.36%	0.30%	Switzerland	Financials
APPLE INC		3.35%		-0.55%	-0.21%	USA	Information Technology
NEXI RG	4.89%	0.01%	5.25%	0.29%	0.21%	Italy	Information Technology
AMAZON.COM INC		2.16%			0.18%	USA	Consumer Discretionary
INTUIT	3.93%	0.17%	6.81%	0.23%	0.15%	USA	Information Technology

### MAIN RELATIVE DETRACTORS

Name	Portfolio Weight (avg)	Index Weight (avg)	Portfolio Return	Portfolio Contribution	Excess Return Contribution	Country	Sector
ROCKET COS RG-A	2.17%		-21.07%	-0.55%	-0.55%	USA	Financials
SQUARE-A	2.94%	0.13%	-8.37%	-0.49%	-0.49%	USA	Information Technology
GLOBAL PAYMENTS	3.03%	0.09%	-9.75%	-0.31%	-0.33%	USA	Information Technology
MASTERCARD-A	5.21%	0.51%	-5.63%	-0.30%	-0.32%	USA	Information Technology
VERISK ANLYTCS-A	2.49%	0.04%	-8.25%	-0.25%	-0.28%	USA	Industrials

Source: UBP; data as at 31.05.2021

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## HISTORICAL ANALYSIS

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### PORTFOLIO DATA

	May-21	Apr-21	Mar-21	Feb-21	Jan-21	Dec-20	Nov-20
Top 10 holdings weight	48.2%	48.4%	48.0%	47.5%	45.5%	46.9%	45.8%
Number of holdings	29	29	28	28	28	27	28
Large Caps (> USD 5 billion)	94.9%	95.2%	95.5%	96.4%	95.9%	96.8%	97.0%
Mid Caps (USD 1.5-5 billion)	5.1%	4.8%	4.5%	3.6%	4.1%	0.0%	0.0%
Small Caps (< USD 1.5 billion)	0.0%	0.0%	0.0%	0.0%	0.0%	3.2%	3.0%

Source: UBP; data as at 31.05.2021

## GENERAL INFORMATION

<b>Name</b>	UBAM - Global Fintech Equity	<b>Applicable Management fee</b> <sup>1</sup>	AC USD: 1.50% IC USD: 1.00% UC USD: 1.00%	APC USD: 1.00% IPC USD: 0.63% UPC USD: 0.63%
<b>Legal form</b>	Sub-fund of UBAM, Luxembourg Domiciled SICAV, UCITS	<b>Performance fee</b>	10% above MSCI AC World Net Return (applicable only to P-shares)	
<b>Base Currency</b>	USD	<b>Registered Countries</b> <sup>2</sup>	AT, CH, DE, ES, FR, IT, LU, NL, SE, UK, SG,	
<b>Currency Hedged Share Classes</b>	USD, CHF, EUR, GBP, SEK	<b>ISIN</b>	AC USD: LU2001960231 IC USD: LU2001963508 UC USD: LU2001966279	APC USD: LU2001961981 IPC USD: LU2001965115 UPC USD: LU2001967244
<b>Cut-off time</b>	13:00 (LU time)	<b>Bloomberg Ticker</b>	AC USD: UBGFEAU LX IC USD: UBGFIUA LX	
<b>Inception date</b>	02/10/2020	<b>Investment Manager</b>	Union Bancaire Privée, UBP SA	
<b>Minimum Investment</b>	None	<b>Depository Bank</b>	BNP Paribas Securities Services, Luxembourg Branch	
<b>Liquidity</b>	Daily	<b>Administrator</b>	CACEIS Bank, Luxembourg Branch	

<sup>1</sup> Main share classes mentioned. Other share classes are available. I: Institutional share class. U: RDR compliant share class. C: Capitalisation share class. P: Performance-fee share class.

<sup>2</sup> 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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