

# UBAM - GLOBAL EQUITY

Monthly Institutional Factsheet | 30.06.2021

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: LU1088697633 (IC - Share USD)

NAV: 211.96 USD

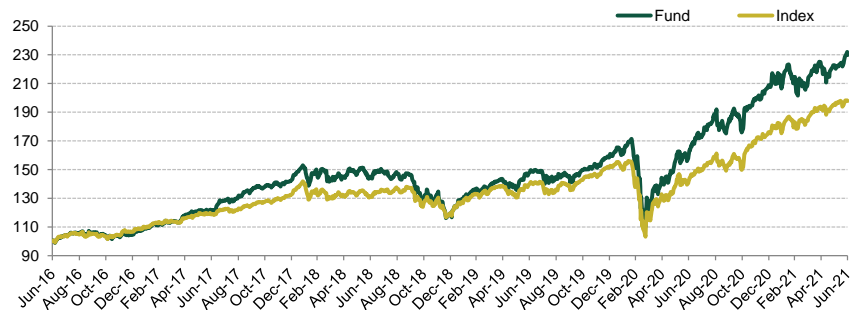
### PERFORMANCE

|                  | Fund <sup>1</sup> | Index <sup>2</sup> |
|------------------|-------------------|--------------------|
| June 2021        | 3.19%             | 1.32%              |
| YTD              | 10.09%            | 12.30%             |
| 1Y               | 43.73%            | 39.26%             |
| 3Y               | 58.27%            | 50.37%             |
| 5Y               | 129.82%           | 97.78%             |
| Since inception* | 111.96%           | 98.58%             |
| 2020             | 31.56%            | 16.25%             |
| 2019             | 32.60%            | 26.60%             |
| 2018             | -15.67%           | -9.41%             |

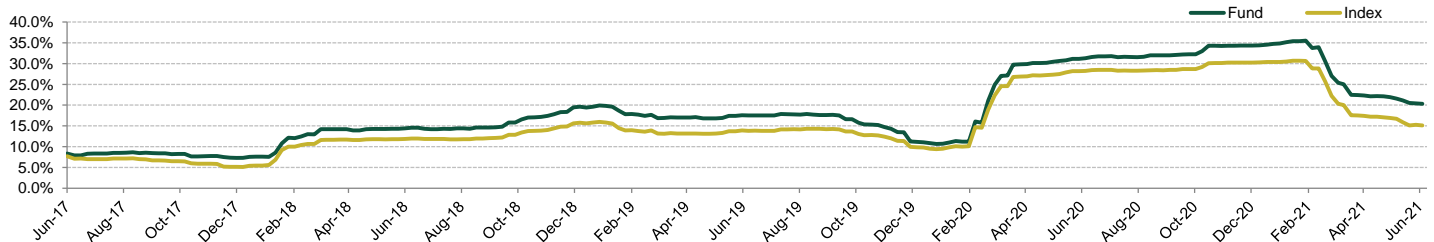
\*Inception date : 31.01.2015

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

### 5-YEAR TRACK RECORD \*



### 1 YEAR-ROLLING VOLATILITY



### KEY METRICS\*\*

|                                     | Fund <sup>1</sup> | Index <sup>2</sup> |
|-------------------------------------|-------------------|--------------------|
| Annualised Volatility %             | 19.78             | 16.77              |
| Annualised Tracking Error %         | 5.49              | -                  |
| Beta                                | 1.14              | -                  |
| Max Drawdown %                      | -33.19            | -31.39             |
| Drawdown begins at                  | 21.02.2020        | 14.02.2020         |
| Period to recover (number of weeks) | 17                | 23                 |

|                   | Fund <sup>1</sup> | Index <sup>2</sup> |
|-------------------|-------------------|--------------------|
| Sharpe Ratio      | 0.87              | 0.83               |
| Information Ratio | 0.59              | -                  |
| Jensen's Alpha %  | 1.28              | -                  |
| Active Share      | 81.45             | -                  |
| Dividend Yield %  | 0.59              | -                  |
| AUM (USD Mn)      | 25.81             | -                  |

\*\*Statistics computed over the last 5 years except Active share, Dividend Yield and AUM which are based on the current portfolio holdings

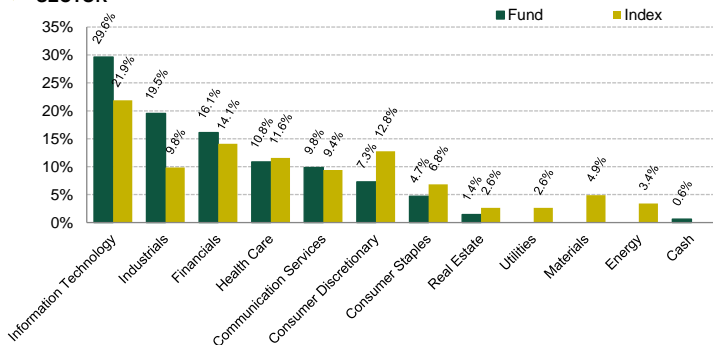
Source: UBP; data as at 30.06.2021

<sup>1</sup> Based on UBAM - Global Equity IC-Share net of fees, USD, ISIN: LU1088697633

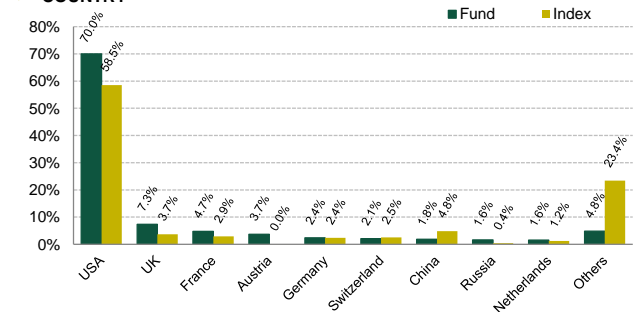
<sup>2</sup> The index is the MSCI AC World NR USD, provided for information purposes only. The investment objective does not aim to replicate the index.

## PORTFOLIO BREAKDOWNS

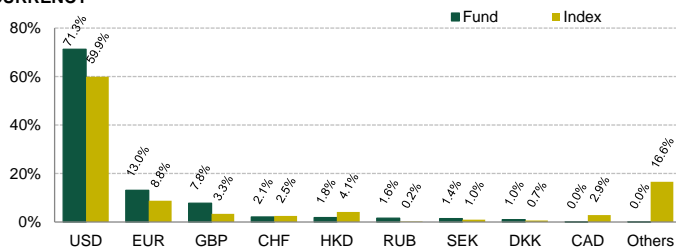
### SECTOR



### COUNTRY



◆ CURRENCY



Source: UBP; data as at 30.06.2021

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TOP 10 HOLDINGS

| Name                | Portfolio Weight (end) | Index Weight (end) | Country | Sector                 |
|---------------------|------------------------|--------------------|---------|------------------------|
| FACEBOOK-A          | 4.34%                  | 1.26%              | USA     | Communication Services |
| MICROSOFT CORP      | 4.14%                  | 2.92%              | USA     | Information Technology |
| ALPHABET-C          | 4.01%                  | 1.11%              | USA     | Communication Services |
| AMAZON.COM INC      | 3.75%                  | 2.21%              | USA     | Consumer Discretionary |
| APPLE INC           | 3.40%                  | 3.46%              | USA     | Information Technology |
| THERMO FISHER SCIEN | 3.21%                  | 0.30%              | USA     | Health Care            |
| NVIDIA CORP         | 3.03%                  | 0.74%              | USA     | Information Technology |
| ASHTED GROUP        | 2.87%                  | 0.05%              | UK      | Industrials            |
| SCHNEIDER ELECTRIC  | 2.46%                  | 0.13%              | France  | Industrials            |
| SUNRUN              | 2.38%                  | 0.01%              | USA     | Industrials            |
| <b>Total</b>        | <b>33.6%</b>           | <b>12.2%</b>       |         |                        |

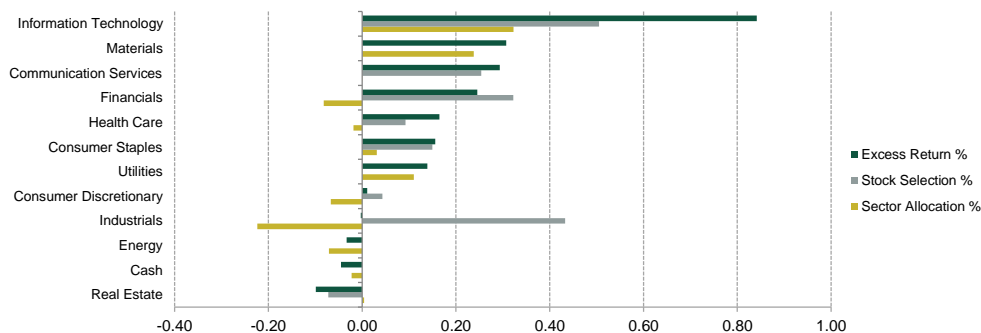
Source: UBP; data as at 30.06.2021

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PERFORMANCE ATTRIBUTION

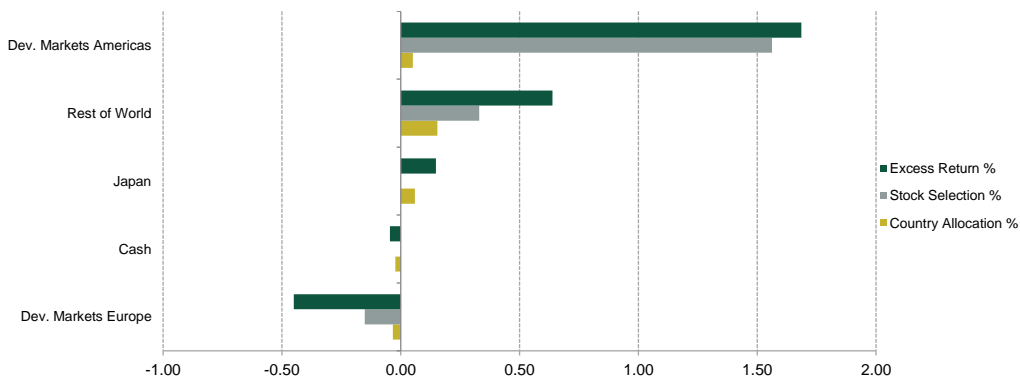
SECTOR PERFORMANCE ATTRIBUTION

| Period          | 31/05/2021 - 30/06/2021 |
|-----------------|-------------------------|
| Net Return %    | 3.19                    |
| Index Return %  | 1.32                    |
| Excess Return % | 1.88                    |
| Allocation %    | 0.22                    |
| Selection %     | 1.73                    |
| Currency %      | 0.03                    |
| Residual %      | 0.00                    |
| Others %        | -0.11                   |



COUNTRY PERFORMANCE ATTRIBUTION

| Period          | 31/05/2021 - 30/06/2021 |
|-----------------|-------------------------|
| Net Return %    | 3.19                    |
| Index Return %  | 1.32                    |
| Excess Return % | 1.88                    |
| Allocation %    | 0.21                    |
| Selection %     | 1.74                    |
| Currency %      | 0.03                    |
| Residual %      | 0.00                    |
| Others %        | -0.11                   |



Source: UBP; data as at 30.06.2021

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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                 |
|---------------------|------------------------|--------------------|------------------|------------------------|----------------------------|---------|------------------------|
| SUNRUN              | 2.12%                  | 0.01%              | 24.73%           | 0.49%                  | 0.44%                      | USA     | Industrials            |
| NVIDIA CORP         | 2.82%                  | 0.68%              | 23.15%           | 0.59%                  | 0.40%                      | USA     | Information Technology |
| SUNNY OPTICAL TECH  | 1.62%                  | 0.03%              | 24.24%           | 0.37%                  | 0.33%                      | China   | Information Technology |
| ADOBE SYSTEMS       | 1.65%                  | 0.39%              | 16.06%           | 0.25%                  | 0.16%                      | USA     | Information Technology |
| THERMO FISHER SCIEN | 3.08%                  | 0.28%              | 7.49%            | 0.23%                  | 0.15%                      | USA     | Health Care            |

### MAIN RELATIVE DETRACTORS

| Name               | Portfolio Weight (avg) | Index Weight (avg) | Portfolio Return | Portfolio Contribution | Excess Return Contribution | Country | Sector                 |
|--------------------|------------------------|--------------------|------------------|------------------------|----------------------------|---------|------------------------|
| CERES PWR HLDGS RG | 2.33%                  |                    | -5.50%           | -0.15%                 | -0.19%                     | UK      | Industrials            |
| ERSTE GROUP BK     | 1.38%                  | 0.02%              | -10.74%          | -0.15%                 | -0.18%                     | Austria | Financials             |
| FISERV INC         | 1.67%                  | 0.10%              | -7.21%           | -0.13%                 | -0.15%                     | USA     | Information Technology |
| CATERPILLAR INC    | 1.25%                  | 0.19%              | -9.73%           | -0.14%                 | -0.14%                     | USA     | Industrials            |
| PALFINGER          | 1.08%                  |                    | -9.77%           | -0.11%                 | -0.14%                     | Austria | Industrials            |

Source: UBP; data as at 30.06.2021

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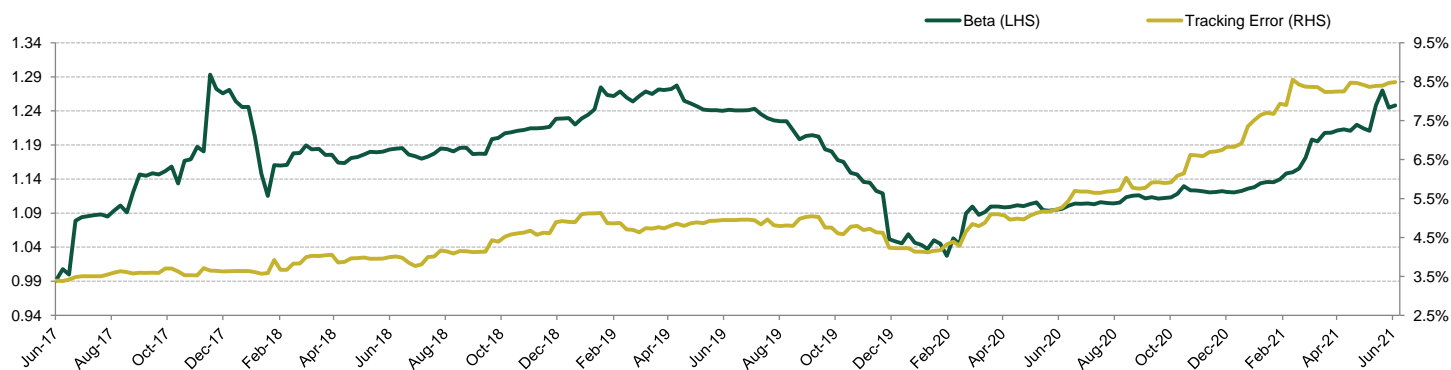
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## HISTORICAL ANALYSIS

### PORTFOLIO DATA

|                                | Jun-21 | May-21 | Apr-21 | Mar-21 | Feb-21 | Jan-21 | Dec-20 |
|--------------------------------|--------|--------|--------|--------|--------|--------|--------|
| Top 10 holdings weight         | 33.6%  | 33.3%  | 34.3%  | 33.5%  | 31.5%  | 33.7%  | 32.3%  |
| Number of holdings             | 59     | 59     | 57     | 57     | 58     | 56     | 56     |
| Tracking Error (1 year)        | 8.5%   | 8.4%   | 8.2%   | 8.4%   | 7.9%   | 7.6%   | 6.8%   |
| Beta (1 year)                  | 1.25   | 1.21   | 1.21   | 1.20   | 1.15   | 1.13   | 1.12   |
| Large Caps (> USD 5 billion)   | 94.9%  | 92.4%  | 92.6%  | 93.1%  | 94.5%  | 93.5%  | 92.8%  |
| Mid Caps (USD 1.5-5 billion)   | 4.5%   | 6.9%   | 6.8%   | 6.3%   | 4.9%   | 6.5%   | 7.2%   |
| Small Caps (< USD 1.5 billion) | 0.6%   | 0.7%   | 0.6%   | 0.7%   | 0.6%   | 0.0%   | 0.0%   |

### ◆ BETA AND TRACKING ERROR - TRAILING 52 WEEKS



Source: UBP; data as at 30.06.2021

## GENERAL INFORMATION

|                                      |   |  |  |   |
|--------------------------------------|---|--|--|---|
| <b>Name</b>                          | UBAM - Global Equity                                | <b>Applicable Management fee<sup>1</sup></b> | AC USD: 1.50%<br>IC USD: 1.00%<br>UC USD: 1.00%                      | APC USD: 1.00%<br>IPC USD: 0.63%<br>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<sup>2</sup></b>      | AT, CH, ES, FI, IT, LU, NL, SE, UK, SG,                              |   |
| <b>Currency Hedged Share Classes</b> | USD, CHF, EUR, GBP, SEK                             | <b>ISIN</b>                                  | AC USD: LU1088691354<br>IC USD: LU1088697633<br>UC USD: LU1088702227 | APC USD: LU1088694457<br>IPC USD: LU1088700791<br>UPC USD: LU1088702730 |
| <b>Cut-off time</b>                  | 13:00 (LU time)                                     | <b>Bloomberg Ticker</b>                      | AC USD: UGBEACU LX<br>IC USD: UGBEICU LX                             | APC: UGEAPUC LX<br>IPC: UGEIUCU LX                                      |
| <b>Inception date</b>                | 31/01/2015  | <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.

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