

UBAM - MULTIFUNDS SECULAR TRENDS

Monthly Institutional Factsheet | 28.04.2023

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: 123.08 USD

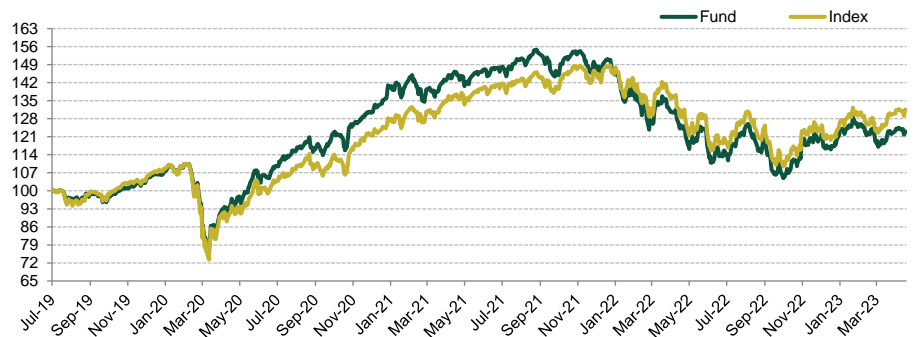
PERFORMANCE

	Fund ¹	Index ²
April 2023	0.00%	1.44%
YTD	5.21%	8.85%
1Y	-1.77%	2.06%
3Y	27.64%	40.66%
5Y	-	-
10Y	-	-
Since inception*	23.08%	31.52%
2022	-22.56%	-18.36%
2021	11.70%	18.54%
2020	27.17%	16.25%

*Inception date : 12.07.2019

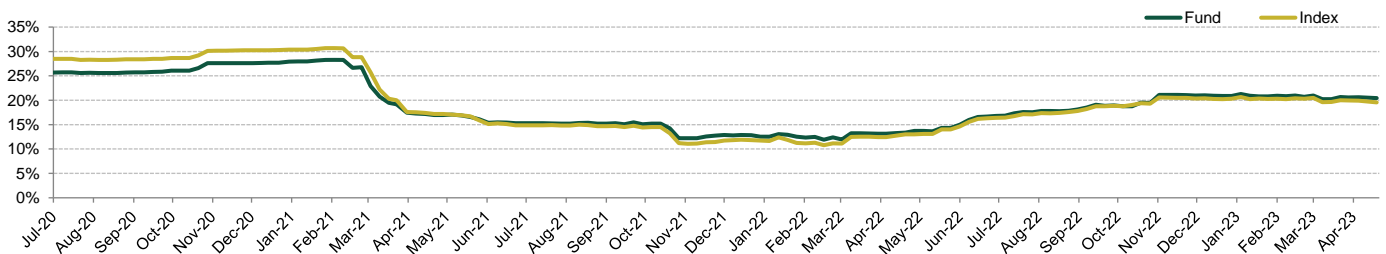
Past performance is not a guide to current or future results. See the disclaimer at the end of this document.

HISTORICAL TRACK RECORD *



* rebased at 100

1 YEAR-ROLLING VOLATILITY



KEY METRICS**

	Fund ¹	Index ²	Fund ¹	Index ²
Annualised Volatility %	19.68	20.23	0.22	0.30
Annualised Tracking Error %	4.92	-	-0.38	-
Beta ³	1.01	-	-1.51	-
Max Drawdown %	-31.75	-31.39	53.33	-
Drawdown begins at	03.09.2021	14.02.2020		
Period to recover (number of weeks)	≥ 28	23		

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

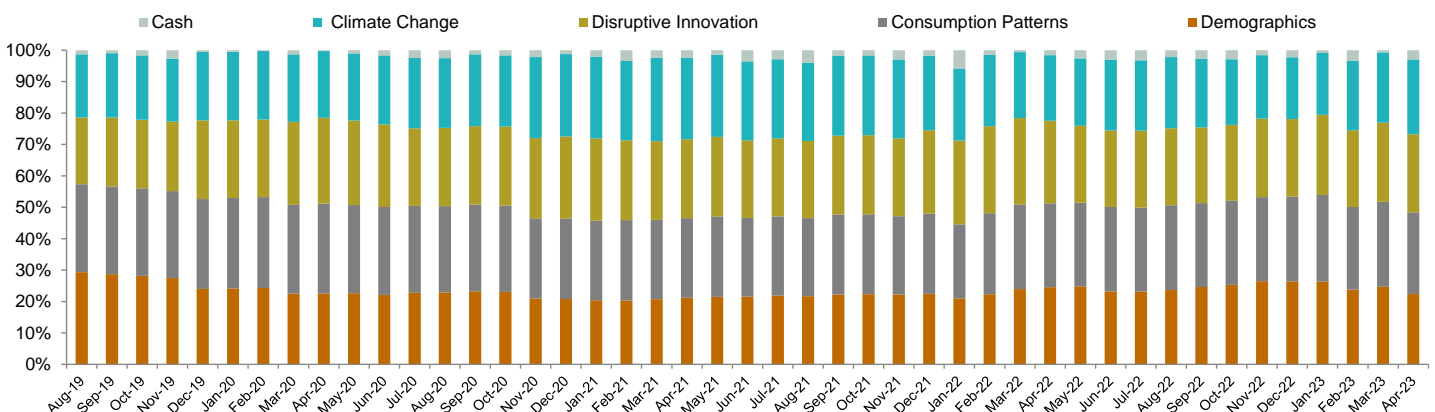
Source: UBP; data as at 28.04.2023

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 28.04.2023

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	9.41%
CANDRIAM EQUITIES L ONCOLOGY IMPACT -PI- CAP	8.92%
NORDEA 1 SICAV -GL CLIMATE & ENVIRONMENT FD -BI-	8.38%
LOMBARD ODIER GOLDEN AGE -I- CAP	8.23%
IMPAX ASIAN ENV IMP AS ENV GBP-X-AC	8.22%
Total	43.2%

Source: UBP; data as at 28.04.2023

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*Performance contribution figures are shown gross of fees.

MONTHLY PERFORMANCE CONTRIBUTION

◆ BY TREND*

	MTD
Climate Change	-0.19%
Demographics	0.24%
Consumption Patterns	0.23%
Disruptive Innovation	-0.16%
Total	0.12%

Source: UBP; data as at 28.04.2023

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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
Financials/Fintech 1	8.99%	4.19%	0.34%
Biotech/Healthcare	8.82%	2.86%	0.24%
Ageing Population	8.14%	2.62%	0.21%
Climate and Environment Asia	1.37%	1.09%	0.09%
Responsible Listed Infrastructure	5.37%	1.52%	0.06%

MAIN DETRACTORS

Fund	Portfolio Weight (avg)	Portfolio Return	Portfolio Contribution
Technology	9.37%	-2.59%	-0.24%
Robotics	7.00%	-2.41%	-0.17%
Energy Transition	4.96%	-3.13%	-0.16%
Paris Aligned 2	7.24%	-1.28%	-0.11%
Climate and Environment 1	9.28%	-0.98%	-0.10%

Source: UBP; data as at 28.04.2023

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HISTORICAL ANALYSIS

PORTFOLIO DATA

	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22
Top 5 holdings weight	43.2%	45.7%	46.5%	47.3%	47.5%	48.6%	48.2%
Number of holdings	13	13	13	12	12	12	12

Source: UBP; data as at 28.04.2023

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GENERAL INFORMATION

Name	UBAM - Multifunds Secular Trends	Applicable Management fee¹	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 Countries²	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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