



## UBAM - 30 GLOBAL LEADERS EQUITY

Class AHC USD (capitalisation share)

Factsheet | May 2023

## 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                   | 244.35   |
| Volatility            | 14.14%   |
| Tracking error        | 5.77%  |
| Fund's AUM            | USD 1,863.20 mio   |
| Track record since    | 12 December 2006   |
| New sub-manager since | 17 January 2013  |
| Minimum investment    | -  |
| Subscription          | Daily  |
| Redemption            | Daily  |
| Price publication     | www.ubp.com  |
| Management fee        | 1.50 %   |
| Number of issuers     | 30   |
| ISIN                  | LU0277301916   |
| Telekurs              | 2799393  |
| Bloomberg ticker      | UBPCMGA LX   |
| Index                 | MSCI AC WORLD - NR - USD   |

**The benchmark is for information purposes only. The investment objective does not aim at replicating the benchmark.**

## SPECIFIC RISKS

Counterparty risk, currency risk, emerging markets risk, ESG and sustainability risk, liquidity risk

Further information on the fund's potential risks can be found in the prospectus or in the Key Investor Information Documents or Key Information Documents available on [www.ubp.com](http://www.ubp.com). Any capital invested may be at risk and investors may not get back some or all of their original capital.

|   | Fund  | Index  |
|---|-------|--------|
| <b>ESG Quality Score</b>                  | 7.65  | 6.80   |
| <b>Environmental</b>                      | 6.75  | 5.98   |
| <b>Social</b>                             | 5.21  | 5.14   |
| <b>Governance</b>                         | 6.03  | 5.65   |
| <b>Weighted Average Carbon Intensity*</b> | 63.73 | 144.02 |

Source: ©2022 MSCI ESG Research LLC - Reproduced by permission. The MSCI methodology, used to calculate the ESG quality score, was changed in April 2019.  
\*(tons CO2e/\$M Sales)



Portfolio invested in equities issued by 30 leading global companies

## ABOUT THE FUND

The fund invests in a basically equally-weighted portfolio of 30 leading global companies. These companies must have a dominant business franchise, strong historical returns on investment, and visibility on the strength of future earnings and cash flows. The fund adopts a pure bottom-up approach with a risk control overlay and aims to outperform the broader equity market over the economic cycle.

The Fund aims to perform better than its benchmark on two ESG indicators. First by promoting a lower carbon footprint paying attention to issuers' activities, greenhouse gas (GHG) emissions and climate strategy in order to maintain the Fund's weighted average carbon intensity below that of its benchmark. Second by promoting better corporate sustainability than its benchmark by excluding companies in breach of the UN Global Compact (UNGC). The Fund also applies a minimum 20% reduction rate, at all times, on its investment universe resulting from the application of ESG exclusion criteria.

## PERFORMANCE EVOLUTION USD (NET OF FEES)



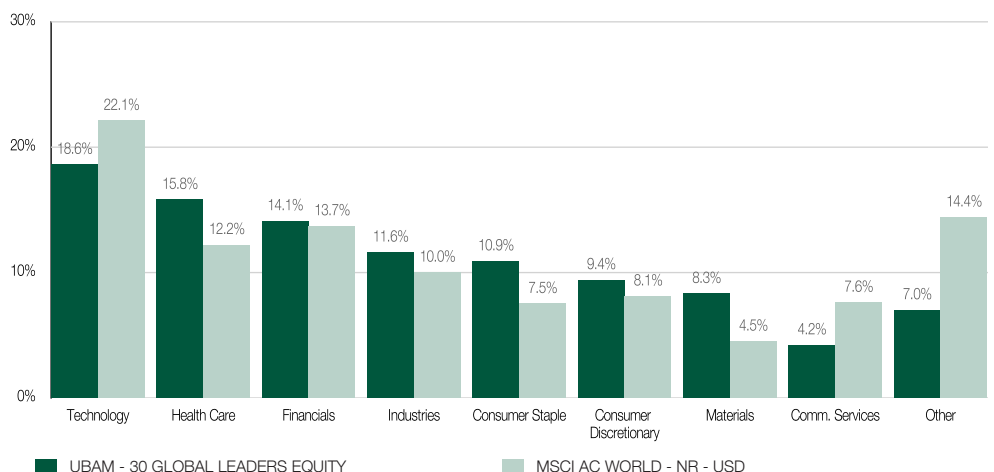
Performance over 5 years or since inception. Source of data: UBP. Exchange rate fluctuations can have a positive or a negative impact on performance. Past performance is not a reliable indicator of future results. The value of investments can fall as well as rise.

## PERFORMANCE HISTORY USD (NET OF FEES)

|                                 | May 2023 | YTD      | 2022     | 2021    | 2020    | 2019     | 2018            |
|---------------------------------|----------|----------|----------|---------|---------|----------|-----------------|
| UBAM - 30 GLOBAL LEADERS EQUITY | -1.21 %  | 7.86 %   | -21.23 % | 33.25 % | 17.90 % | 32.69 %  | -1.68 %         |
| MSCI AC WORLD - NR - USD        | -1.07 %  | 7.68 %   | -18.36 % | 18.54 % | 16.26 % | 26.60 %  | -9.42 %         |
|                                 | 3 months | 6 months | 1 year   | 3 years | 5 years | 10 Years | Since inception |
| UBAM - 30 GLOBAL LEADERS EQUITY | 5.05 %   | 2.91 %   | 4.84 %   | 34.74 % | 65.15 % | 151.83 % | 144.35 %        |
| MSCI AC WORLD - NR - USD        | 3.44 %   | 3.44 %   | 0.85 %   | 33.35 % | 38.77 % | 112.37 % | 147.23 %        |

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).

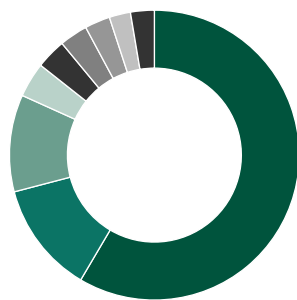
## SECTOR COMPARISON



Source of data: UBP

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## COUNTRY BREAKDOWN



Source of data: UBP

## MAIN HOLDINGS

| Asset                          | Sector                 | Fund weight | Index weight |
|--------------------------------|------------------------|-------------|--------------|
| MICROSOFT CORP                 | Information Technology | 5.9%        | 3.9%         |
| SCHNEIDER ELECTRIC             | Industrials            | 4.4%        | 0.2%         |
| VISA INC CLASS A               |                        | 4.3%        | 0.6%         |
| ALPHABET INC CLASS C           | Communication Services | 4.2%        | 1.1%         |
| LVMH                           | Consumer Discretionary | 4.0%        | 0.4%         |
| LINDE PLC                      | Materials              | 4.0%        | 0.3%         |
| NOVO NORDISK CLASS B           | Health Care            | 3.9%        | 0.4%         |
| JOHNSON CONTROLS INTERNATIONAL | Industrials            | 3.9%        | 0.1%         |
| NESTLE SA                      | Consumer Staples       | 3.8%        | 0.5%         |
| S&P GLOBAL INC                 | Financials             | 3.5%        | 0.2%         |

Source of data: UBP

## PORTFOLIO COMPOSITION - MONTHLY EVOLUTION

|                                | May      | April    | March    | February | January  |
|--------------------------------|----------|----------|----------|----------|----------|
| Weight of the top ten holdings | 41.88 %  | 42.51 %  | 42.01 %  | 41.29 %  | 40.69 %  |
| Number of issuers              | 30       | 30       | 30       | 30       | 30       |
| Large caps (> USD 10 billion)  | 100.00 % | 100.00 % | 100.00 % | 100.00 % | 100.00 % |
| Mid caps (USD 2-10 billion)    | 0.00 %   | 0.00 %   | 0.00 %   | 0.00 %   | 0.00 %   |
| Small caps (< USD 2 billion)   | 0.00 %   | 0.00 %   | 0.00 %   | 0.00 %   | 0.00 %   |

Source of data: UBP

## 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 Geneva 1

### Administrative agent, registrar and transfer agent

CACEIS Bank Luxembourg Branch, 5, allée Scheffer, L-2520 Luxembourg

### Custodian bank

BNP Paribas S.A. 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

UBAM is a Luxembourg SICAV (UCITS, Part I of the Luxembourg law of 17/12/2010)

## 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 | UBP Asset Management (Europe) S.A., 287-289, route d'Arlon, L-1150 Luxembourg  |
| Representatives   |  |
| Austria           | Erste Bank der Österreichischen Sparkassen AG, 21 Graben, A-1010 Wien  |
| 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<br>Allfunds Bank S.A., via Santa Margherita 7, I-20121 Milano<br>BNP Paribas Securities Services, Succursale di Milano, con sede in Milano, Piazza Lina Bo Bardi, 3 |
| Portugal          | BEST - Banco Electronico de Serviço Total S.A., Praça Marquês de Pompal, no. 3 - 3º 1250 - 161 Lisboa  |
| Singapore         | Union Bancaire Privée, UBP SA, Singapore Branch, Level 24, One Raffles Quay, South Tower, Singapore 048583   |
| Spain             | Allfunds Banks S.a., 57 Nuria, E-28034 Madrid<br>UBP Gestion Institucional S.A., Avenida Diagonal 520 2º, 2a-B, E-08006 Barcelona  |
| Sweden            | Skandinaviska Enskilda Banken AB (PUBL) ("SEB"), 106 40 Stockholm  |
| 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 : Finland, Netherlands, Norway, Gibraltar   |

## GLOSSARY

### Benchmark

Index used as basis for measuring the performance of an investment fund. Also called reference index or comparison index.

### Derivatives

Derivatives are financial instruments whose prices depend on the price movements in a reference variable, known as the underlying. Underlying assets may be shares, equity indices, government bonds, currencies, interest rates, commodities like wheat and gold, or also 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. Changes in the price of the underlying lead in certain situations 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).

### Volatility

Volatility is a statistical measure of the dispersion of returns for a given security or market index. In most cases the higher the volatility the riskier the security. Computed over the last 10 years or since inception.

### Tracking error

The tracking error measures how close security or portfolio returns are to benchmark returns over time. The TE can be viewed as an indicator of how actively a fund is managed and its corresponding risk level. Computed over the last 10 years or since inception.

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