



UBAM (CH) - SWISS EQUITY

Class I CHF (distribution share)

Factsheet | September 2024

For qualified investors only

FUND CHARACTERISTICS

Fund domicile	SWITZERLAND
Currency	CHF
NAV	113.27
Fund's AUM	CHF 12.19 mio
Track record since	13 November 2019
Minimum investment	1 share
Subscription	Daily
Redemption	Daily
Price publication	www.ubp.com
Management fee	0.90 %
Number of holdings	30
Last dividend/Date	21.08.2024
ISIN	CH0506063244
Telekurs	50606324
Bloomberg ticker	UBSWEQI SW

SPECIFIC RISKS

Liquidity risk: A market's possible inability to absorb given trading volumes, thus affecting the purchase and sales of positions held by the sub-fund.

Counterparty risk: When a third party (borrower or structure) is not able to meet its obligations to the subfund, which may adversely affect the value.

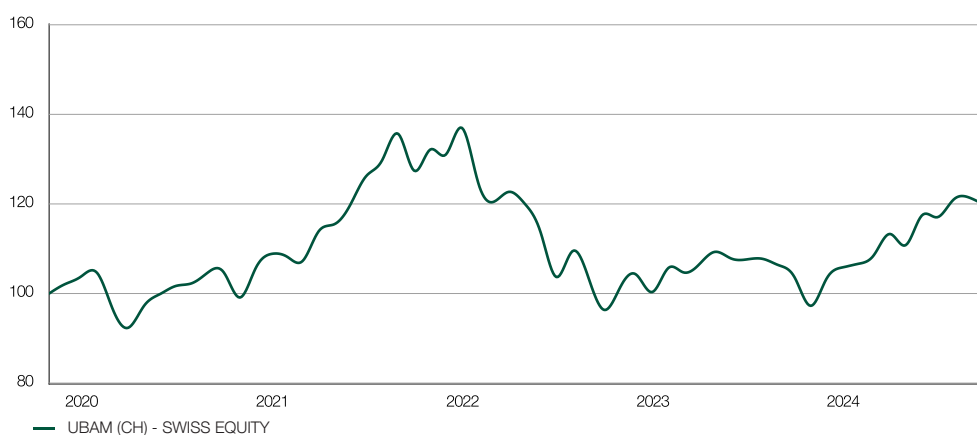
ABOUT THE FUND

The Fund seeks to generate long-term performance by investing in high-quality Swiss companies offering visible superior growth.

The Fund is actively-managed and offers investors access to the growth potential of Switzerland.

The Fund benefits from the Swiss legal fund structure features. Our experienced investment team builds a concentrated portfolio of its highest-conviction investment ideas, while integrating ESG considerations along its investment process.

PERFORMANCE EVOLUTION CHF (NET OF FEES)



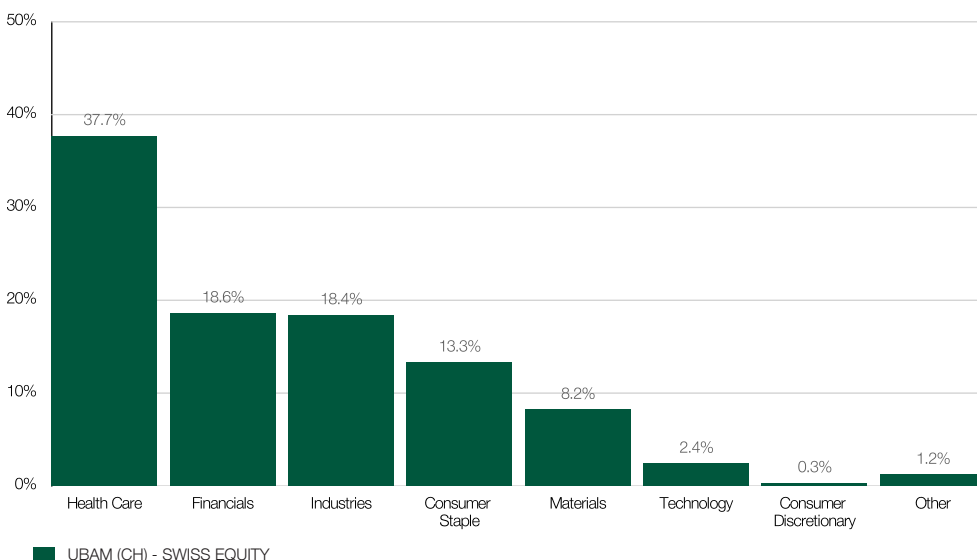
Performance over 10 years or since inception. Source of data: UBP. Exchange rate fluctuations can have a positive or a negative impact on performance. Past performance is not a reliable indicator of future results. The value of investments can fall as well as rise.

PERFORMANCE HISTORY CHF (NET OF FEES)

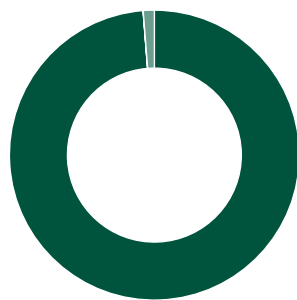
	September 2024	YTD	2023	2022	2021	2020	2019
UBAM (CH) - SWISS EQUITY	-1.44 %	13.05 %	5.49 %	-26.76 %	25.84 %	4.90 %	3.77 %
	3 months	6 months	1 year	3 years	5 years	10 Years	Since inception
UBAM (CH) - SWISS EQUITY	2.23 %	5.59 %	15.44 %	-4.91 %			22.14 %

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

COUNTRY BREAKDOWN


Switzerland 98.8 %
Austria 0.0 %
Other 1.2 %

Source of data: UBP

MAIN HOLDINGS

Asset	Sector	Fund weight
ROCHE HOLDING PAR AG	Health Care	11.1%
NESTLE SA	Consumer Staples	10.9%
NOVARTIS AG	Health Care	9.0%
ABB LTD	Industrials	7.2%
UBS GROUP AG	Financials	5.1%
ALCON AG	Health Care	4.1%
ZURICH INSURANCE GROUP AG	Financials	3.6%
SIKA AG	Materials	3.3%
GIVAUDAN SA	Materials	3.0%
PARTNERS GROUP HOLDING AG	Financials	2.8%

Source of data: UBP

PORTFOLIO COMPOSITION - MONTHLY EVOLUTION

	September	August	July	June	May
Weight of the top ten holdings	60.19 %	61.86 %	61.38 %	61.26 %	61.33 %
Number of holdings	30	30	31	31	31
Large caps (> USD 10 billion)	79.63 %	79.67 %	78.87 %	79.09 %	78.92 %
Mid caps (USD 2-10 billion)	18.58 %	18.43 %	18.67 %	18.91 %	18.95 %
Small caps (< USD 2 billion)	1.79 %	1.90 %	2.46 %	2.01 %	2.13 %

Source of data: UBP

ADMINISTRATION
Distributor

Union Bancaire Privée, UBP SA, 96-98 rue du Rhône, CH-1211 Geneva 1

Fund management

GÉRIFONDS SA, 2 rue du Maupas, 1002 Lausanne

Custodian bank

Banque Cantonale Vaudoise, 14 place Saint Francois, 1003 Lausanne

Auditor

PricewaterhouseCoopers SA, Genève

Legal form

Investment fund incorporated under Swiss law, belonging to the "Other funds for traditional investments" category

REGISTRATION AND DOCUMENTATION
Countries where Distribution is Authorised

Switzerland

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Gérifonds SA, Lausanne

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Source of data: UBP