



## UBAM - MULTIFUNDS FLEXIBLE ALLOCATION

Class UC USD (capitalisation share)

Factsheet | September 2024

## FUND CHARACTERISTICS

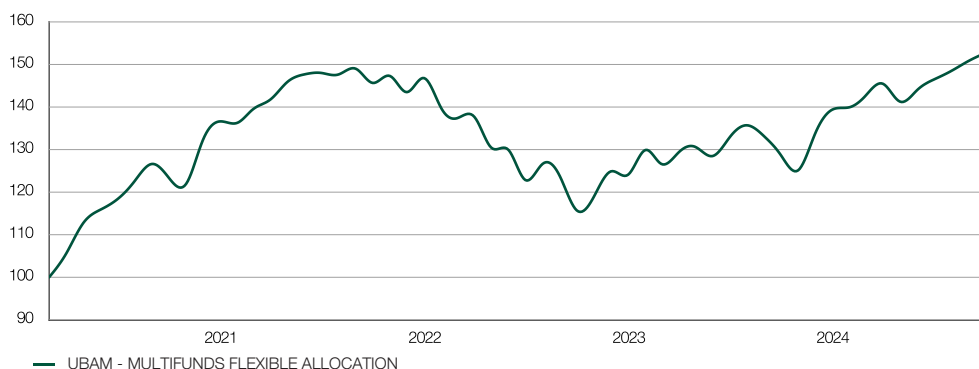
Legal form	UBAM is a Luxembourg SICAV (UCITS, Part I of the Luxembourg law of 17/12/2010)
Fund domicile	LUXEMBOURG
SFDR Classification	Art. 6
Currency	USD
NAV	152.70
Fund's AUM	USD 100.75 mio
Track record since	20 March 2020
Minimum investment	-
Subscription	Daily
Redemption	Daily
Price publication	www.ubp.com
Management fee	0.65 %
Number of holdings	16
ISIN	LU2001990659
Telekurs	48200165
Bloomberg ticker	UBMFAUU LX

## SPECIFIC RISKS

Counterparty risk, currency risk, emerging markets 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.

## PERFORMANCE EVOLUTION USD (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 USD (NET OF FEES)

	September 2024	YTD	2023	2022	2021	2020	
UBAM - MULTIFUNDS FLEXIBLE ALLOCATION	1.25 %	9.56 %	12.30 %	-15.46 %	7.44 %	36.63 %	
	3 months	6 months	1 year	3 years	5 years	10 Years	Since inception
UBAM - MULTIFUNDS FLEXIBLE ALLOCATION	4.25 %	4.98 %	18.61 %	4.83 %			55.90 %

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).

## ABOUT THE FUND

The Fund seeks to grow capital and generate income primarily by investing in regulated UCITS and non-UCITS funds -with no restrictions about region, country (including emerging markets) or sector- which have as investment objective to invest in equities and other similar transferable securities between 0% and 100% and / or in bonds and other debt securities between 0% and 100%, including Contingent Convertibles Bonds up to 10%. The non UCITS funds will be submitted to a regulatory supervision equivalent to a UCITS.

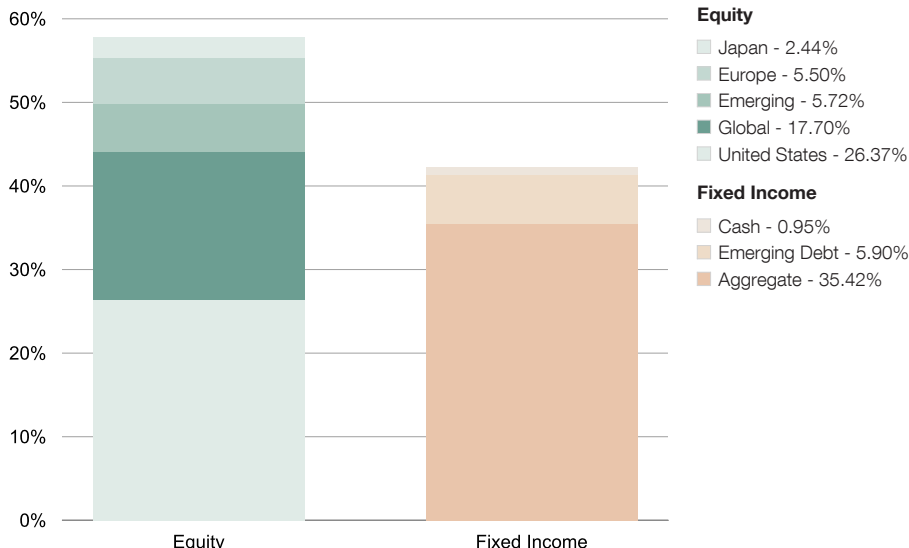
The Fund is actively managed and well diversified, investing mainly in securities denominated in US Dollars, but some foreign currency exposure may be taken.

These investments may or may not be hedged at the investment manager discretion.

On an ancillary basis, the Fund may also invest in liquid assets as well as derivative instruments for hedging purposes.

The Fund is not managed in reference to a benchmark.

## BONDS/EQUITIES ALLOCATION



**EQUITIES MAIN HOLDINGS**

Asset	Weight
ISHARES EDGE MSCI USA QUAL FCTR UC	9.2%
FIDELITY GLOBAL TECHNOLOGY Y	7.4%
FUNDSMITH EQUITY I	6.7%
ROBECO BP US PREMIUM EQUITIES I	6.5%
MAN NUMERIC EMERGING MARKETS EQ I	5.7%
<b>Total</b>	<b>35.4%</b>

**FIXED INCOME MAIN HOLDINGS**

Asset	Weight
PIMCO INCOME	9.6%
AMUNDI FDS BD GLOBAL AGGREGATE	6.9%
PRINCIPAL GL FINIS UNCONS EM FI	5.9%
BLUEBAY GLOBAL SOV OPPTS I USD PERF	2.4%
<b>Total</b>	<b>24.8%</b>

**ADMINISTRATION**
**Management Company**

UBP Asset Management (Europe) S.A., 287-289, route d'Arion, L-1150 Luxembourg

**General distributor, Swiss representative and Swiss paying agent**

Union Bancaire Privée, UBP SA, 96-98, rue du Rhône, CH-1211 Genève 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	Union Bancaire Privée (Europe) S.A., 287-289, route d'Arion, L-1150 Luxembourg
Representatives	
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
Italy	State Street Bank S.p.A., con sede legale in Via Ferrante Aporti, 10, 20125 Milano Allfunds Bank S.A., via Santa Margherita 7, I-20121 Milano BNP Paribas Securities Services, Succursale di Milano, con sede in Milano, Piazza Lina Bo Bardi, 3
Spain	UBP Gestion Institutional S.A., Avenida Diagonal 520 2º, 2a-B, E-08006 Barcelona
Switzerland	Union Bancaire Privée, UBP SA, 96-98 rue du Rhône, CH-1211 Genève 1
United Kingdom	Union Bancaire Privée, 26-37 Seymour Mews, London, W1H 6BN
OTHER COUNTRIES	Countries where distribution is authorised : Netherlands, Gibraltar

**GLOSSARY**
**Multifunds**

Multi-manager investment strategy that is a pooled investment fund investing in other types of funds. In other words, its portfolio contains underlying portfolios of other funds. These holdings replace any direct investment in bonds, stocks, and other types of securities.

**Aggregate Fixed Income**

The Aggregate Fixed Income bucket includes Treasury, government-related, corporate and securitised fixed-rate bonds from both developed and emerging market issuers.

**Derivatives**

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

**Thematic Fixed Income**

The Thematic Fixed Income bucket expresses the team's views on specific segments of the fixed income market and can be very different from traditional fixed income indices.

**Absolute Return Fixed Income**

The Absolute Return Fixed Income bucket aims at generating returns with a low correlation to the broad fixed income market.

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