



## UBAM - POSITIVE IMPACT EMERGING EQUITY

Class YC GBP (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. 9   |
| Currency            | GBP  |
| NAV                 | 88.57  |
| Volatility          | 11.80%   |
| Tracking error      | 8.72%  |
| Fund's AUM          | USD 365.72 mio   |
| Track record since  | 04 February 2021   |
| Minimum investment  | -  |
| Subscription        | Daily  |
| Redemption          | Daily  |
| Price publication   | www.ubp.com  |
| Management fee      | 0.50 %   |
| Number of holdings  | 38   |
| ISIN                | LU2051766249   |
| Telekurs            | 50098463   |
| Bloomberg ticker    | UBIEEYG LX   |
| Index               | MSCI EMERGING MARKETS - NR - GBP   |

## ABOUT THE FUND

The Fund seeks to grow your capital and generate income primarily by investing in equities issued by companies having their registered office in Emerging Countries .

It is an actively managed, relatively concentrated portfolio of stocks (typically containing less than 50 names).

The Fund addresses the fastest growing part of the "sustainable" investment universe - i.e. socially responsible investing. The investment process draws from the collaboration of the investment manager (Union Bancaire Privée, UBP SA) with Cambridge Institute for Sustainability Leadership ("CISL").\*

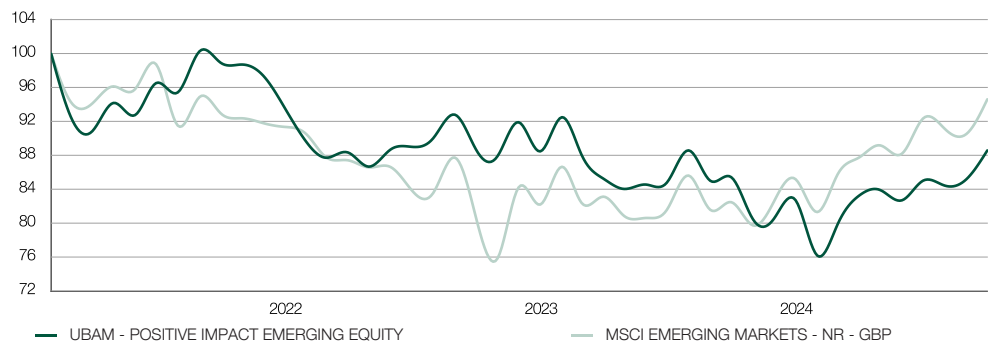
\*CISL is not involved in the stock selection of this Fund.

The Fund may invest up to:

- 100% of its net assets in Small and Mid-Capitalization

- 25% of its net assets in China A share through the Shanghai Hong Kong Stock Connect.

## PERFORMANCE EVOLUTION GBP (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.

## SPECIFIC RISKS

Counterparty risk, currency risk, emerging markets risk, ESG and sustainability risk, liquidity risk, operational risk, political and social risk, quota limitations risk on the Stock Connect

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>                  | 6.65   |       |
| <b>Environmental</b>                      | 6.28   |       |
| <b>Social</b>                             | 5.26   |       |
| <b>Governance</b>                         | 5.26   |       |
| <b>Weighted Average Carbon Intensity*</b> | 103.80 |       |
| <b>IMAP</b>                               | 14.50  |       |

Source: ©2024 MSCI ESG Research LLC - Reproduced by permission.  
\*(tons CO2e/\$M Sales)

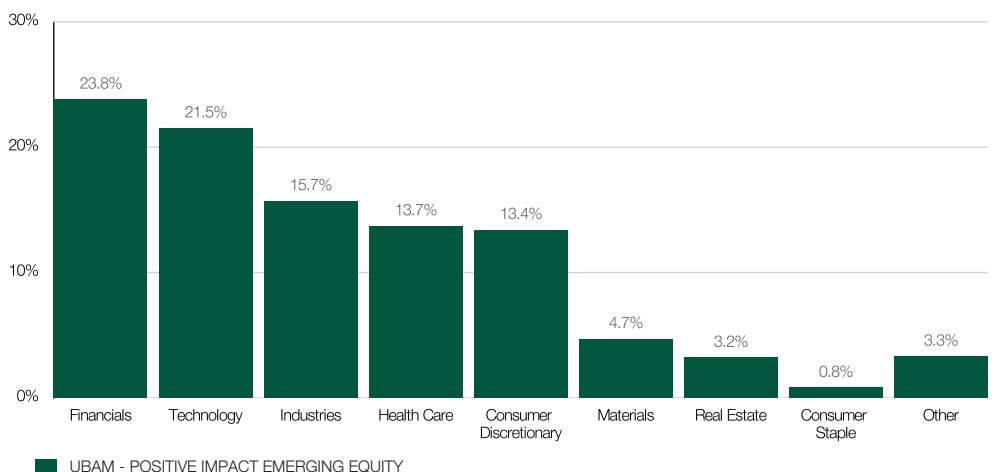


## PERFORMANCE HISTORY GBP (NET OF FEES)

|  | September 2024 | YTD      | 2023    | 2022     | 2021    |          |                 |
|--|----------------|----------|---------|----------|---------|----------|-----------------|
| UBAM - POSITIVE IMPACT EMERGING EQUITY | 3.99 %         | 7.10 %   | -6.51 % | -5.46 %  | -6.43 % |          |                 |
| MSCI EMERGING MARKETS - NR - GBP       | 4.52 %         | 11.06 %  | 3.63 %  | -10.02 % | -8.65 % |          |                 |
|  | 3 months       | 6 months | 1 year  | 3 years  | 5 years | 10 Years | Since inception |
| UBAM - POSITIVE IMPACT EMERGING EQUITY | 4.20 %         | 6.38 %   | 3.69 %  | -10.47 % |         |          | -11.43 %        |
| MSCI EMERGING MARKETS - NR - GBP       | 2.46 %         | 7.80 %   | 14.70 % | 1.74 %   |         |          | -5.40 %         |

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

# UBAM - POSITIVE IMPACT EMERGING EQUITY

## COUNTRY BREAKDOWN



Source of data: UBP

## MAIN HOLDINGS

| Asset                              | Sector                 | Fund weight |
|------------------------------------|------------------------|-------------|
| TAIWAN SEMICONDUCTOR MANUFACTURING | Information Technology | 8.8%        |
| CIPLA LTD                          | Health Care            | 5.3%        |
| BYD LTD H                          | Consumer Discretionary | 5.1%        |
| SHRIRAM FINANCE LTD                | Financials             | 4.8%        |
| LAUREATE EDUCATION INC             | Consumer Discretionary | 4.7%        |
| GEDEON RICHTER                     | Health Care            | 4.1%        |
| CATHAY FINANCIAL HOLDING LTD       | Financials             | 4.0%        |
| BANK RAKYAT INDONESIA (PERSERO)    | Financials             | 3.5%        |
| DELTA ELECTRONICS INC              | Information Technology | 3.5%        |
| NARI TECHNOLOGY LTD A              | Industrials            | 3.3%        |

Source of data: UBP

## PORTFOLIO COMPOSITION - MONTHLY EVOLUTION

|                                | September | August  | July    | June    | May     |
|--------------------------------|-----------|---------|---------|---------|---------|
| Weight of the top ten holdings | 47.09 %   | 49.52 % | 48.40 % | 48.79 % | 47.73 % |
| Number of holdings             | 38        | 39      | 39      | 39      | 39      |
| Large caps (> USD 10 billion)  | 60.65 %   | 60.06 % | 55.22 % | 55.90 % | 55.57 % |
| Mid caps (USD 2-10 billion)    | 33.24 %   | 34.19 % | 38.46 % | 41.25 % | 41.73 % |
| Small caps (< USD 2 billion)   | 6.11 %    | 5.75 %  | 6.32 %  | 2.85 %  | 2.70 %  |

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  |
| 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 38, One Raffles Quay, North 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, 26-37 Seymour Mews, London, W1H 6BN   |
| OTHER COUNTRIES   |  |

## GLOSSARY

### Benchmark

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

### 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.

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### 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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