



UBAM - GLOBAL FINTECH EQUITY

Class IC USD (capitalisation share)

Factsheet | September 2024

For qualified investors only

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. 8
Currency	USD
NAV	123.36
Fund's AUM	USD 23.75 mio
Track record since	02 October 2020
Minimum investment	-
Subscription	Daily
Redemption	Daily
Price publication	www.ubp.com
Management fee	1.00 %
Number of holdings	27
ISIN	LU2001963508
Telekurs	48168633
Bloomberg ticker	UBGFIUA 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. Any capital invested may be at risk and investors may not get back some or all of their original capital.

	Fund	Index
ESG Quality Score	6.96	6.82
Environmental	7.73	6.06
Social	4.77	5.09
Governance	6.51	5.65
Weighted Average Carbon Intensity*	7.02	125.63

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

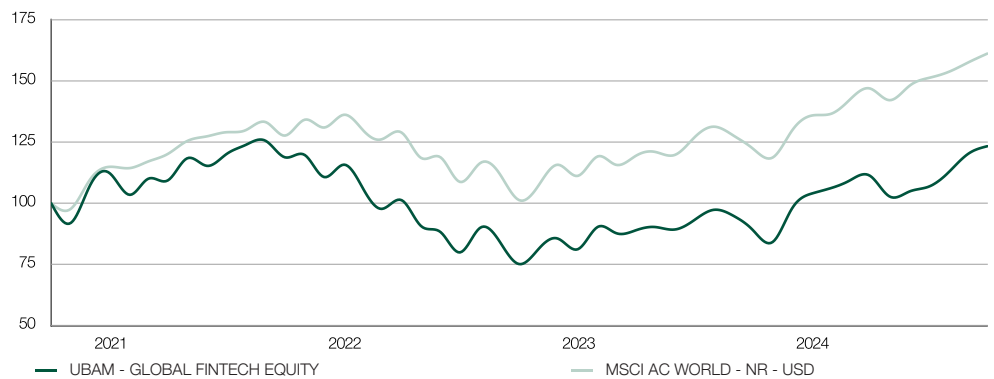
ABOUT THE FUND

The Fund seeks to grow your capital and generate income primarily by investing in worldwide equities and other similar transferable securities of companies specializing in financial technology (Fintech).

The Fund is actively managed and selects financial technology or financial technology-related stocks world-wide, primarily companies which offering innovative financial products / services and companies offering Fintech technology/infrastructure, including services, software and hardware as a significant part of their business.

The investment strategy is focused on companies with strong and sustainable future growth, as well as high/stable or rising levels of Cash Flow Return on Investment (CFROI).

PERFORMANCE EVOLUTION USD (NET OF FEES)



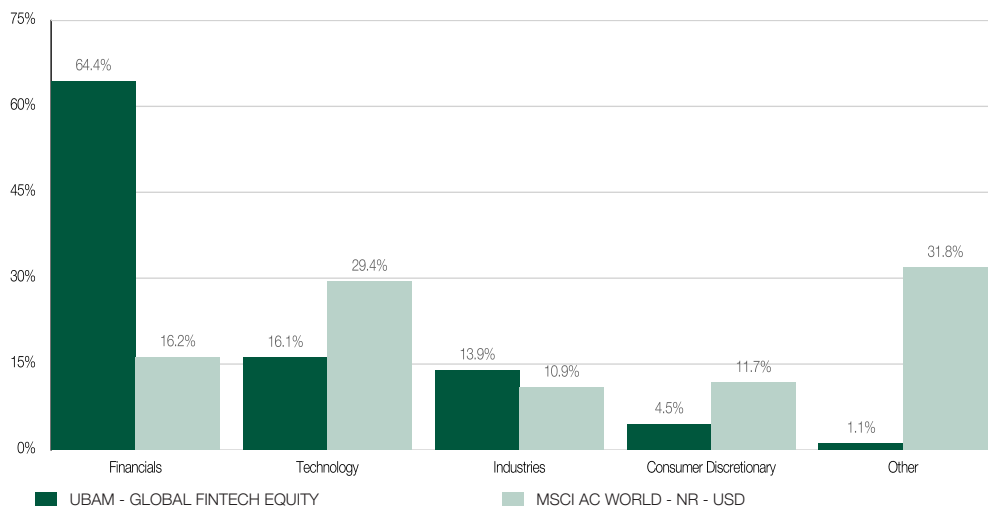
Performance over 10 years or since inception. Source of data: UBP. Exchange rate fluctuations can have a positive or a negative impact on performance. Past performance is not a reliable indicator of future results. The value of investments can fall as well as rise.

PERFORMANCE HISTORY USD (NET OF FEES)

	September 2024	YTD	2023	2022	2021	2020	
UBAM - GLOBAL FINTECH EQUITY	2.60 %	18.63 %	28.07 %	-29.89 %	3.30 %	12.12 %	
MSCI AC WORLD - NR - USD	2.32 %	11.17 %	22.20 %	-18.36 %	18.54 %	14.88 %	
	3 months	6 months	1 year	3 years	5 years	10 Years	Since inception
UBAM - GLOBAL FINTECH EQUITY	15.55 %	10.90 %	38.50 %	3.89 %			23.36 %
MSCI AC WORLD - NR - USD	6.61 %	9.73 %	31.76 %	26.28 %			61.20 %

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


Source of data: UBP

MAIN HOLDINGS

Asset	Sector	Fund weight	Index weight
S&P GLOBAL INC	Financials	5.7%	0.2%
MASTERCARD INC CLASS A	Financials	5.6%	0.5%
FAIR ISAAC CORP	Information Technology	5.4%	0.1%
VISA INC CLASS A	Financials	5.2%	0.6%
MSCI INC	Financials	5.2%	0.1%
GUIDEWIRE SOFTWARE INC	Information Technology	5.0%	
NASDAQ INC	Financials	5.0%	0.0%
INTUIT INC	Information Technology	4.9%	0.2%
FISERV INC	Financials	4.8%	0.1%
TRANSUNION	Industrials	4.7%	0.0%

Source of data: UBP

PORTFOLIO COMPOSITION - MONTHLY EVOLUTION

	September	August	July	June	May
Weight of the top ten holdings	51.55 %	51.76 %	52.82 %	53.33 %	53.13 %
Number of holdings	27	27	27	27	28
Large caps (> USD 10 billion)	82.59 %	83.33 %	83.52 %	83.34 %	84.54 %
Mid caps (USD 2-10 billion)	14.87 %	14.58 %	14.39 %	14.54 %	13.07 %
Small caps (< USD 2 billion)	2.54 %	2.09 %	2.09 %	2.11 %	2.39 %

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

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Countries where Distribution is Authorised

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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 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
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 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.

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