



# UBAM - BIODIVERSITY RESTORATION

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. 9   |
| Currency            | USD  |
| NAV                 | 97.13  |
| Fund's AUM          | USD 53.95 mio  |
| Track record since  | 29 September 2021  |
| Minimum investment  | -  |
| Subscription        | Daily  |
| Redemption          | Daily  |
| Price publication   | www.ubp.com  |
| Management fee      | 1.00 %   |
| Number of holdings  | 50   |
| ISIN                | LU2351037291   |
| Telekurs            | 112001473  |
| Bloomberg ticker    | UBUBICU LX   |

## 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>                  | 7.86   |       |
| <b>Environmental</b>                      | 6.04   |       |
| <b>Social</b>                             | 5.63   |       |
| <b>Governance</b>                         | 6.84   |       |
| <b>Weighted Average Carbon Intensity*</b> | 119.04 |       |

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\*(tons CO2e/\$M Sales)

## ABOUT THE FUND

The Fund seeks to grow capital and generate income primarily by investing in worldwide equities, including emerging countries. The Fund is actively managed and relatively concentrated (typically under 50 names names) with low turn-over.

The Fund will invest primarily in biodiversity fixers (companies which through their revenues are reducing biodiversity loss) and value chain champion companies (companies which are not necessarily traditional impact companies, but have huge supply chains and are taking this responsibility seriously).

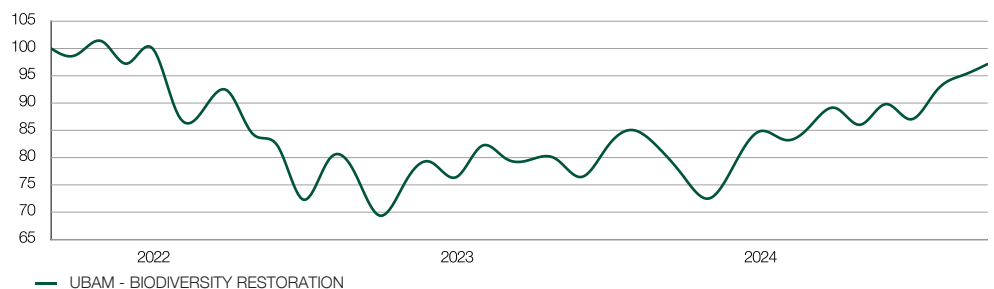
The investment strategy relies on external ESG ratings, as well as internal analysis.

The construction of the universe is driven by positive inclusion, rather than exclusion. The Investment Manager builds a universe through adherence to the intensity of biodiversity contribution "B-IMAP" system and positive ESG credentials. The Investment Manager performs a negative screening, based on the exclusion list and ESG profile to filter the investment universe. Impact and ESG credentials are fully integrated into decision making regarding the purchase, sale and position-sizing of underlying holdings. The 'B-IMAP' score in combination with ESG and financial analysis will determine the size of the positions in the portfolio.

The Fund may invest up to:

- 100% of its net assets in Small and Mid-Capitalization with a minimum market capitalization of EUR 150 million.
- 20% of its net assets in fixed income and money market instruments.

## PERFORMANCE EVOLUTION USD (NET OF FEES)



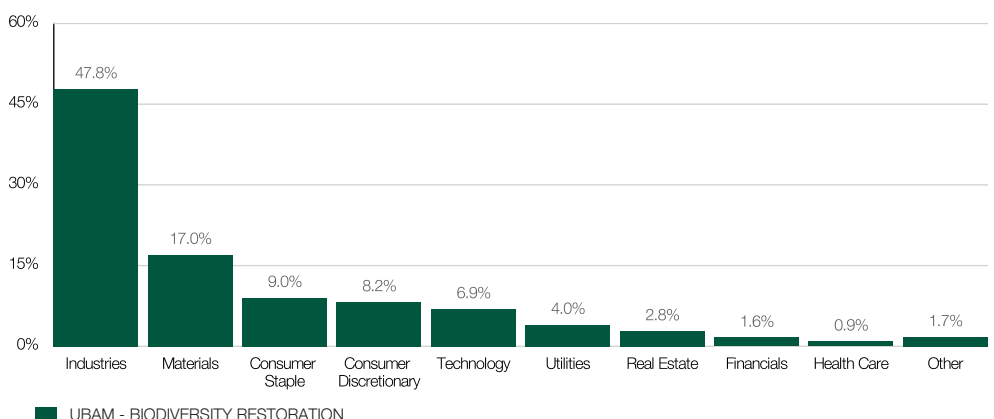
Performance over 10 years or since inception. Source of data: UBP. Exchange rate fluctuations can have a positive or a negative impact on performance. Past performance is not a reliable indicator of future results. The value of investments can fall as well as rise.

## PERFORMANCE HISTORY USD (NET OF FEES)

|                                 | September 2024 | YTD      | 2023    | 2022     | 2021    |          |                 |  |
|---------------------------------|----------------|----------|---------|----------|---------|----------|-----------------|--|
| UBAM - BIODIVERSITY RESTORATION | 2.16 %         | 14.51 %  | 11.04 % | -23.63 % | 0.02 %  |          |                 |  |
|                                 | 3 months       | 6 months | 1 year  | 3 years  | 5 years | 10 Years | Since inception |  |
| UBAM - BIODIVERSITY RESTORATION | 11.64 %        | 8.99 %   | 26.69 % | -1.70 %  |         |          | -2.87 %         |  |

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 |
|-----------------------------------|------------------------|-------------|
| TRANE TECHNOLOGIES PLC            | Industrials            | 4.3%        |
| TETRA TECH INC                    | Industrials            | 3.8%        |
| XYLEM INC                         | Industrials            | 3.8%        |
| ARCADIS NV                        | Industrials            | 3.7%        |
| SUMITOMO FORESTRY LTD             | Consumer Discretionary | 3.7%        |
| GEA GROUP AG                      | Industrials            | 3.5%        |
| BRAMBLES LTD                      | Industrials            | 3.0%        |
| STANTEC INC                       | Industrials            | 3.0%        |
| KONINKLIJKE AHOLD DELHAIZE NV     | Consumer Staples       | 2.9%        |
| MUELLER WATER PRODUCTS INC SERIES | Industrials            | 2.9%        |

Source of data: UBP

## PORTFOLIO COMPOSITION - MONTHLY EVOLUTION

|                                | September | August  | July    | June    | May     |
|--------------------------------|-----------|---------|---------|---------|---------|
| Weight of the top ten holdings | 34.66 %   | 34.44 % | 36.01 % | 35.52 % | 34.47 % |
| Number of holdings             | 50        | 50      | 51      | 51      | 51      |
| Large caps (> USD 10 billion)  | 50.42 %   | 45.83 % | 46.64 % | 45.91 % | 46.68 % |
| Mid caps (USD 2-10 billion)    | 39.34 %   | 39.63 % | 42.87 % | 43.10 % | 42.62 % |
| Small caps (< USD 2 billion)   | 10.24 %   | 14.54 % | 10.48 % | 10.99 % | 10.70 % |

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.

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