



# UBAM - POSITIVE IMPACT GLOBAL EQUITY

## Class KC GBP (capitalisation share)

### Factsheet | December 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                 | 103.29   |
| Fund's AUM          | USD 116.11 mio   |
| Track record since  | 05 July 2024   |
| Minimum investment  | -  |
| Subscription        | Daily  |
| Redemption          | Daily  |
| Price publication   | www.ubp.com  |
| Management fee      | 0.55 %   |
| Number of issuers   | 53   |
| ISIN                | LU2351123299   |
| Telekurs            | 112108566  |
| Bloomberg ticker    | UBPIGKC LX   |
| Index               | MSCI AC WORLD - NR - GBP   |

#### 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>                  | 7.63  | 6.74   |
| <b>Environmental</b>                      | 6.36  | 6.05   |
| <b>Social</b>                             | 5.18  | 5.05   |
| <b>Governance</b>                         | 6.54  | 5.62   |
| <b>Weighted Average Carbon Intensity*</b> | 74.31 | 113.93 |
| <b>IMAP</b>                               | 14.20 |        |

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\*(tons CO2e/\$M Sales)

#### ABOUT THE FUND

The Fund seeks to grow capital and generate income by investing in shares of worldwide -including Emerging countries- equities. It is actively managed and relatively concentrated (typically under 60 names) with low turn-over.

The Fund addresses the United Nation's Sustainable Developments Goals through 6 themes, 3 environmental (healthy ecosystems, climate stability, sustainable communities) and 3 societal (basic needs, health & wellbeing, inclusive & fair economies). The primary sustainable objective is to invest in companies which have products, services and/or processes which contribute to the solution of environmental and/or social problems as defined by the UN.

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 uses the MSCI AC World Net Return Index (USD) (the "Benchmark") for performance objective. The Benchmark is representative of the investment universe and of the risk profile of the Fund. The Investment Manager has significant discretion to deviate from the Benchmark's constituents in respect to countries, sectors, issuers and instruments.

The recommended holding period is 5 years.

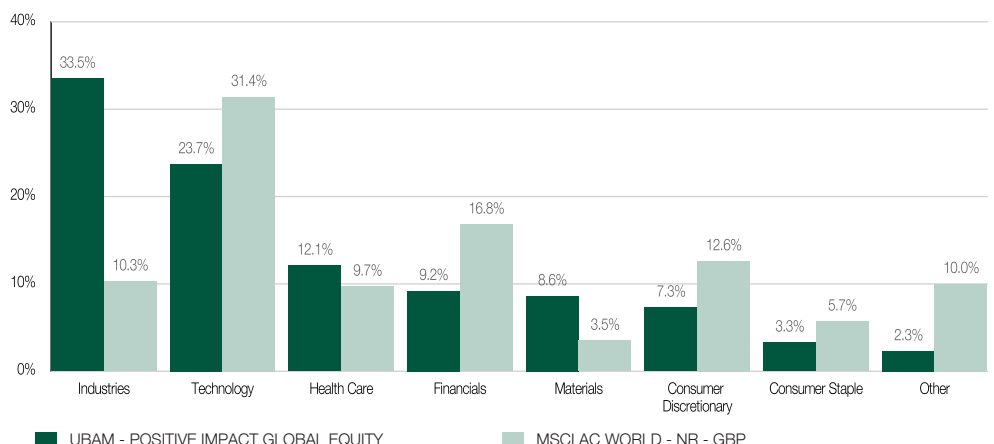
#### PERFORMANCE EVOLUTION GBP (NET OF FEES)

In accordance with the regulations in force, no information on performances for units/shares launched within the previous 12 months is provided.

#### PERFORMANCE HISTORY GBP (NET OF FEES)

In accordance with the regulations in force, no information on performances for units/shares launched within the previous 12 months is provided.

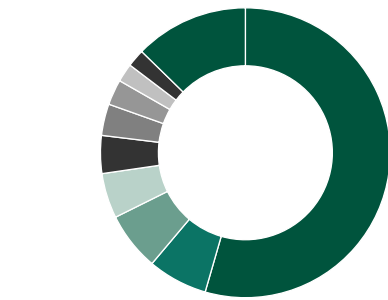
#### SECTOR COMPARISON



Source of data: UBP

# UBAM - POSITIVE IMPACT GLOBAL EQUITY

## COUNTRY BREAKDOWN



Source of data: UBP

## MAIN HOLDINGS

| Asset                  | Sector                 | Fund weight | Index weight |
|------------------------|------------------------|-------------|--------------|
| TAIWAN SEMICONDUCTOR   | Information Technology | 3.8%        | 1.0%         |
| INTUIT INC             | Information Technology | 3.6%        | 0.2%         |
| AUTODESK INC           | Information Technology | 3.3%        | 0.1%         |
| WESTINGHOUSE AIR BRAKE | Industrials            | 3.2%        | 0.0%         |
| HITACHI LTD            | Industrials            | 3.0%        | 0.1%         |
| TRANE TECHNOLOGIES PLC | Industrials            | 2.9%        | 0.1%         |
| BYD LTD H              | Consumer Discretionary | 2.8%        | 0.0%         |
| BANK OF MONTREAL       | Financials             | 2.8%        | 0.1%         |
| DELTA ELECTRONICS INC  | Information Technology | 2.7%        | 0.0%         |
| SCHNEIDER ELECTRIC     | Industrials            | 2.6%        | 0.2%         |

Source of data: UBP

## PORTFOLIO COMPOSITION - MONTHLY EVOLUTION

|                                | December | November | October | September | August  |
|--------------------------------|----------|----------|---------|-----------|---------|
| Weight of the top ten holdings | 30.70 %  | 29.38 %  | 29.37 % | 29.82 %   | 29.72 % |
| Number of holdings             | 53       | 51       | 52      | 51        | 53      |
| Large caps (> USD 10 billion)  | 85.37 %  | 89.97 %  | 90.67 % | 90.05 %   | 87.69 % |
| Mid caps (USD 2-10 billion)    | 13.54 %  | 10.03 %  | 9.33 %  | 9.95 %    | 8.86 %  |
| Small caps (< USD 2 billion)   | 1.10 %   | 0.00 %   | 0.00 %  | 0.00 %    | 3.45 %  |

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 issuing recorded in a Key Information Document (KID) or Key Investor Information Document (KIID) as appropriate. Investors are invited to inform themselves about the registered share classes or to request copies of the relevant KIDs/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   |  |
| France            | Caceis Bank, 1-3, Place Valhubert, F-75206 Paris Cedex 13 - Acting as centralizing and paying agent  |
| Italy             | State Street Bank S.p.A., con sede legale in Via Ferrante Aporti, 10, 20125 Milano<br>UBP Gestion Institutional 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 Institutional 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   | Countries where distribution is authorised : Austria, Belgium, Denmark, Finland, Germany, Netherlands, Norway  |

## GLOSSARY

### Benchmark

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

### Counterparty risk

The probability that the other party in an investment, credit, or trading transaction may not fulfill its part of the deal and may default on the contractual obligations.

### Currency risk

The Fund invests in overseas markets. It can be affected by changes in exchange rates which may cause the value of your investment to decrease or increase.

### Emerging markets risk

Specific risks associated with investing in countries that are considered to be in the early stages of economic development or undergoing significant political and social

changes.

### ESG and sustainability risk

The potential negative impacts on investments or businesses arising from environmental, social, or governance factors. It encompasses the risks associated with inadequate management or performance in these areas, which can affect the financial performance, reputation, and long-term viability of companies or investment portfolios.

### Liquidity risk

There are liquidity risks when a specific security is difficult to buy or sell. If there is a high volume of transactions or if markets are partially illiquid (notably in the event of many instruments traded on an individual basis), it may prove to be impossible to carry out a transaction or unwind a position at a beneficial stock price under certain circumstances.

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## UBAM - POSITIVE IMPACT GLOBAL EQUITY

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