



UBAM - SWISS EQUITY

Class IHC EUR (capitalisation share)

Factsheet | October 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	EUR
NAV C	221.02
Fund's AUM	CHF 1,735.27 mio
Track record since	19 March 2013
Minimum investment	-
Subscription	Daily
Redemption	Daily
Price publication	www.ubp.com
Management fee	0.65 %
Number of holdings	54
ISIN	LU0192065646
Telekurs	1851441
Bloomberg ticker	UBSSWIH LX
Index	SWISS PERFORMANCE INDEX - RI - CHF

The benchmark is for information purposes only. The investment objective does not aim at replicating the benchmark.

SPECIFIC RISKS

Counterparty 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	7.98	7.85
Environmental	6.39	6.24
Social	5.30	5.17
Governance	6.71	6.48
Weighted Average Carbon Intensity*	20.26	91.69

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



Portfolio mainly invested in equities issued by companies quoted in Switzerland

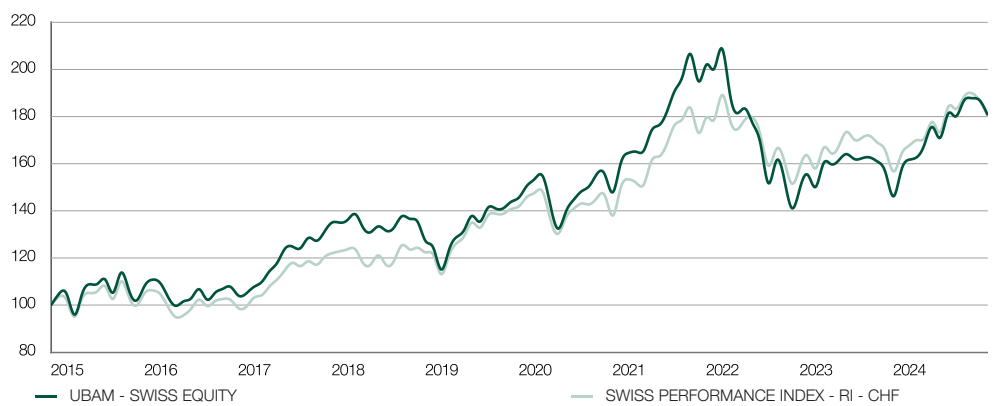
ABOUT THE FUND

The Fund seeks to generate long-term performance by investing in high-quality Swiss companies offering visible superior growth.

The Fund is actively-managed and offers investors access to the growth potential of Switzerland.

Our experienced investment team builds a concentrated portfolio of its highest-conviction investment ideas, while integrating ESG considerations along its investment process.

PERFORMANCE EVOLUTION EUR (NET OF FEES)



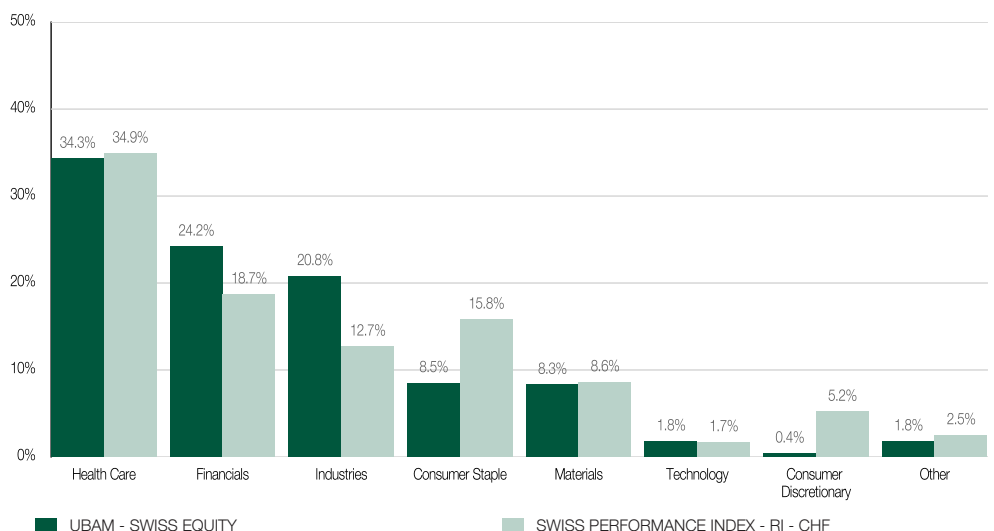
Performance over 10 years or since inception. Source of data: UBP. Exchange rate fluctuations can have a positive or a negative impact on performance. Past performance is not a reliable indicator of future results. The value of investments can fall as well as rise.

PERFORMANCE HISTORY EUR (NET OF FEES)

	October 2024	YTD	2023	2022	2021	2020	2019
UBAM - SWISS EQUITY	-3.25 %	11.91 %	7.71 %	-28.11 %	26.89 %	7.19 %	33.44 %
SWISS PERFORMANCE INDEX - RI - CHF	-3.27 %	7.83 %	6.09 %	-16.48 %	23.38 %	3.82 %	30.59 %
	3 months	6 months	1 year	3 years	5 years	10 Years	Since inception
UBAM - SWISS EQUITY	-3.02 %	5.83 %	23.83 %	-10.43 %	24.17 %	80.96 %	121.02 %
SWISS PERFORMANCE INDEX - RI - CHF	-3.94 %	4.28 %	15.39 %	0.63 %	27.35 %	80.76 %	117.60 %

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

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