



MARKETING MATERIAL

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 permission. *(tons C02e/\$M Sales)	- Reprod	duced by



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)



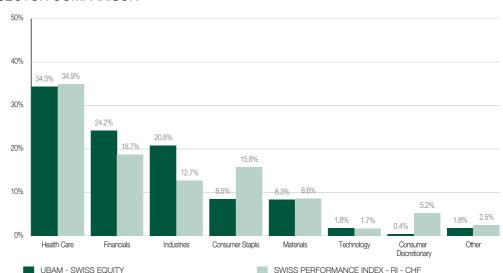
Performance over 10 years or since inception. Source of data: UBP. Exchange rate fluctuations can have a positive or a negative impact on performance. Past performance is not a reliable indicator of future results. The value of investments can fall as well as rise.

PERFORMANCE HISTORY EUR (NET OF FEES)

	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 intermedian).

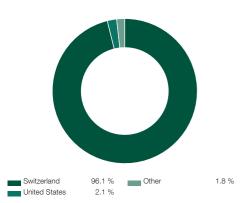
SECTOR COMPARISON



Source of data: UBF

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COUNTRY BREAKDOWN



Source of data: LIBE

Sector	Fund weight	Index weight
Health Care	7.3%	12.3%
Industrials	6.9%	4.9%
Health Care	6.6%	12.1%
Consumer Staples	6.3%	13.8%
Financials	6.1%	5.5%
Financials	5.2%	4.8%
Health Care	4.5%	2.6%
Health Care	3.6%	2.5%
Materials	3.3%	2.5%
Financials	3.2%	1.3%
	Health Care Industrials Health Care Consumer Staples Financials Financials Health Care Health Care Materials	Health Care 7.3% Industrials 6.9% Health Care 6.6% Consumer Staples 6.3% Financials 6.1% Financials 5.2% Health Care 4.5% Health Care 3.6% Materials 3.3%

PORTFOLIO COMPOSITION MONTHLY EVOLUTION

	October	September	August	July	June
Weight of the top ten holdings	53.08 %	52.64 %	54.37 %	54.05 %	54.99 %
Number of holdings	54	55	55	56	56
Large caps (> USD 10 billion)	75.89 %	75.61 %	75.73 %	74.78 %	75.16 %
Mid caps (USD 2-10 billion)	20.51 %	21.30 %	21.14 %	21.31 %	21.37 %
Small caps (< USD 2 billion)	3.60 %	3.09 %	3.13 %	3.91 %	3.47 %

Source of data: UBF

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. Kennedv. L-1855 Luxembourg

Deloitte Audit S.à.r.I, 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 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

Portugal BEST - Banco Electronico de Serviço Total S.A., Praça Marquês de Pompal, no. 3 - 3° 1250

Union Bancaire Privee, UBP SA, Singapore Branch, Level 38, One Raffles Quay, North Tower, Singapore 048583 Singapore

Spain Allfunds Banks S.a., 57 Nuria, E-28034 Madrid

UBP Gestion Institutional S.A., Avenida Diagonal 520 2°, 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: Finland, Netherlands, Norway, Chile, Gibraltar

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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