



UBAM - SWISS EQUITY

Class SHC EUR (capitalisation share)

Factsheet | September 2024

Portfolio mainly invested in equities issued by companies quoted in Switzerland

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	97.38
Fund's AUM	CHF 1,798.15 mio
Track record since	29 June 2021
Minimum investment	-
Subscription	Daily
Redemption	Daily
Price publication	www.ubp.com
Management fee	0.54 %
Number of holdings	55
ISIN	LU2256752952
Telekurs	58699709
Bloomberg ticker	UBASESH LX

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

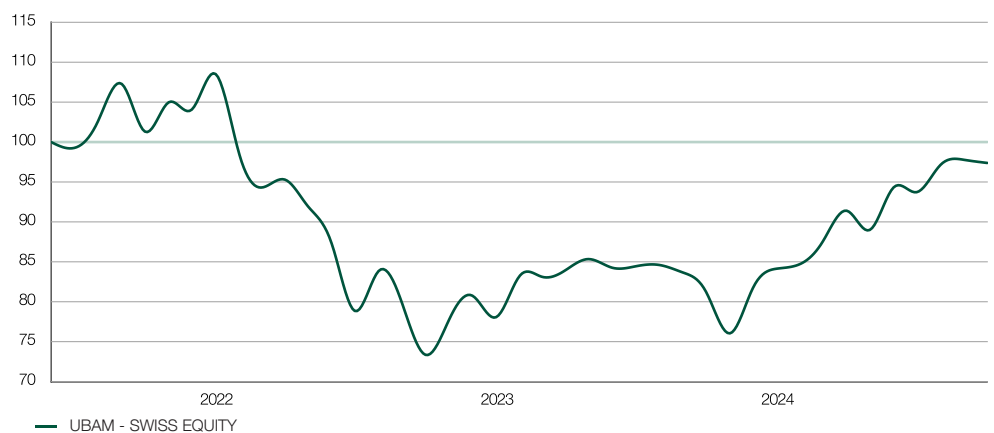
ABOUT THE FUND

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.

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	7.96	7.80
Environmental	6.43	6.25
Social	5.30	5.14
Governance	6.73	6.51
Weighted Average Carbon Intensity*	21.55	88.34

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

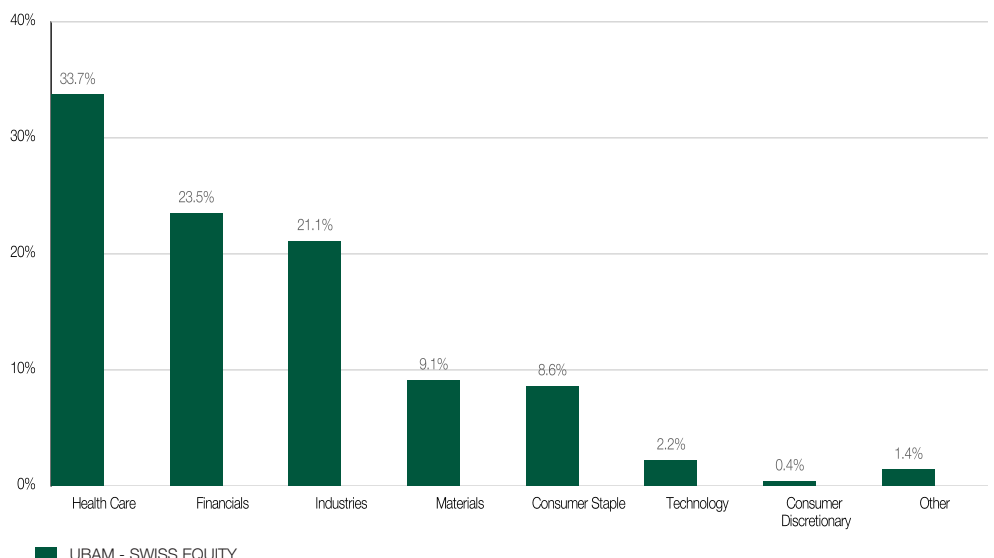


PERFORMANCE HISTORY EUR (NET OF FEES)

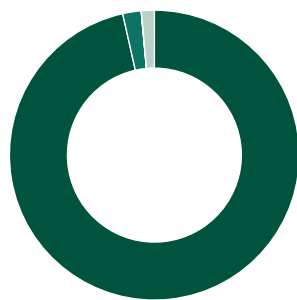
	September 2024	YTD	2023	2022	2021		
UBAM - SWISS EQUITY	-0.40 %	15.74 %	7.78 %	-28.06 %	8.52 %		
	3 months	6 months	1 year	3 years	5 years	10 Years	Since inception
UBAM - SWISS EQUITY	3.91 %	6.54 %	19.85 %	-3.88 %			-2.62 %

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
NOVARTIS AG	Health Care	7.3%
ABB LTD	Industrials	6.9%
ROCHE HOLDING PAR AG	Health Care	6.5%
NESTLE SA	Consumer Staples	6.3%
UBS GROUP AG	Financials	5.8%
ZURICH INSURANCE GROUP AG	Financials	5.0%
ALCON AG	Health Care	4.6%
SIKA AG	Materials	3.7%
LONZA GROUP AG	Health Care	3.5%
SWISS LIFE HOLDING AG	Financials	3.1%

Source of data: UBP

PORTFOLIO COMPOSITION MONTHLY EVOLUTION

	September	August	July	June	May
Weight of the top ten holdings	52.64 %	54.37 %	54.05 %	54.99 %	54.40 %
Number of holdings	55	55	56	56	56
Large caps (> USD 10 billion)	75.61 %	75.73 %	74.78 %	75.16 %	74.88 %
Mid caps (USD 2-10 billion)	21.30 %	21.14 %	21.31 %	21.37 %	21.42 %
Small caps (< USD 2 billion)	3.09 %	3.13 %	3.91 %	3.47 %	3.70 %

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

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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)

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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	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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