



# UBAM - 30 GLOBAL LEADERS EQUITY

Class IC EUR (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. 8
Currency	EUR
NAV	227.98
Volatility	15.07%
Tracking error	5.98%
Fund's AUM	USD 1,969.50 mio
Track record since	16 November 2017
Minimum investment	-
Subscription	Daily
Redemption	Daily
Price publication	www.ubp.com
Management fee	1.00 %
Number of issuers	30
ISIN	LU0573560066
Telekurs	2805062
Bloomberg ticker	UBGLEIC LX
Index	MSCI AC WORLD - NR - EUR

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

## 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>	7.61	6.82
<b>Environmental</b>	6.81	6.06
<b>Social</b>	5.29	5.09
<b>Governance</b>	6.04	5.65
<b>Weighted Average Carbon Intensity*</b>	58.07	125.63

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



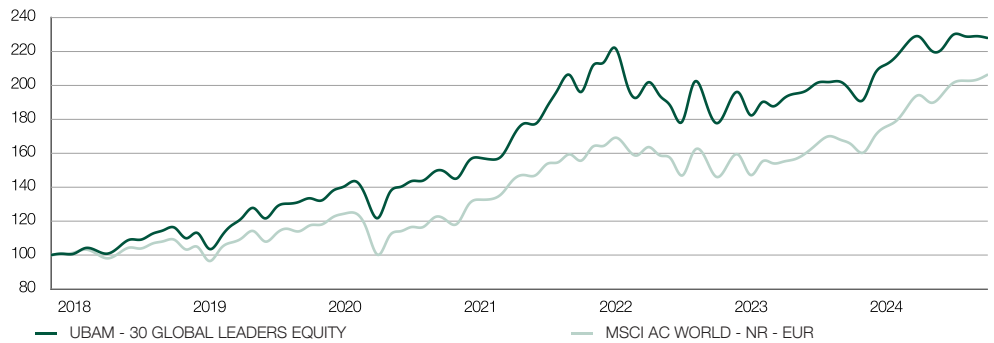
Portfolio invested in equities issued by 30 leading global companies

## ABOUT THE FUND

The fund invests in a basically equally-weighted portfolio of 30 leading global companies. These companies must have a dominant business franchise, strong historical returns on investment, and visibility on the strength of future earnings and cash flows. The fund adopts a pure bottom-up approach with a risk control overlay and aims to outperform the broader equity market over the economic cycle.

The Fund aims to perform better than its benchmark on two ESG indicators. First by promoting a lower carbon footprint paying attention to issuers' activities, greenhouse gas (GHG) emissions and climate strategy in order to maintain the Fund's weighted average carbon intensity below that of its benchmark. Second by promoting better corporate sustainability than its benchmark by excluding companies in breach of the UN Global Compact (UNGC). The Fund also applies a minimum 20% reduction rate, at all times, on its investment universe resulting from the application of ESG exclusion criteria.

## PERFORMANCE EVOLUTION EUR (NET OF FEES)



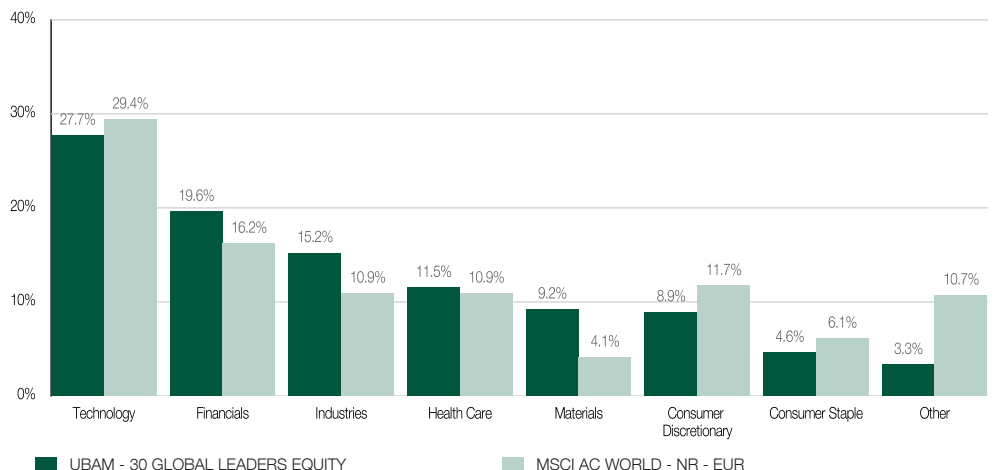
Performance over 10 years or since inception. Source of data: UBP. Exchange rate fluctuations can have a positive or a negative impact on performance. Past performance is not a reliable indicator of future results. The value of investments can fall as well as rise.

## PERFORMANCE HISTORY EUR (NET OF FEES)

	September 2024	YTD	2023	2022	2021	2020	2019
UBAM - 30 GLOBAL LEADERS EQUITY	-0.46 %	7.40 %	16.36 %	-17.85 %	41.16 %	11.99 %	35.47 %
MSCI AC WORLD - NR - EUR	1.48 %	7.12 %	18.06 %	-13.01 %	27.54 %	6.65 %	28.93 %
	3 months	6 months	1 year	3 years	5 years	10 Years	Since inception
UBAM - 30 GLOBAL LEADERS EQUITY	-0.83 %	-0.29 %	16.40 %	16.26 %	70.82 %		127.98 %
MSCI AC WORLD - NR - EUR	2.38 %	6.19 %	24.99 %	31.14 %	73.62 %		104.13 %

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	Index weight
MICROSOFT CORP	Information Technology	7.0%	3.9%
ALPHABET INC CLASS C	Information Technology	4.8%	1.1%
JOHNSON CONTROLS INTERNATIONAL	Industrials	4.2%	0.1%
AMAZON COM INC	Consumer Discretionary	4.1%	2.2%
SCHNEIDER ELECTRIC	Industrials	3.9%	0.2%
VISA INC CLASS A	Financials	3.9%	0.6%
S&P GLOBAL INC	Financials	3.9%	0.2%
NOVO NORDISK CLASS B	Health Care	3.8%	0.5%
NASDAQ INC	Financials	3.8%	0.0%
RELX PLC	Industrials	3.7%	0.1%

Source of data: UBP

## PORTFOLIO COMPOSITION - MONTHLY EVOLUTION

	September	August	July	June	May
Weight of the top ten holdings	43.13 %	44.88 %	45.37 %	45.98 %	45.25 %
Number of issuers	30	30	30	30	30
Large caps (> USD 10 billion)	100.00 %	100.00 %	100.00 %	100.00 %	100.00 %
Mid caps (USD 2-10 billion)	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
Small caps (< USD 2 billion)	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %

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 Alfunds 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	Alfunds 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, Gibraltar

## GLOSSARY

### Benchmark

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

### Volatility

Volatility is a statistical measure of the dispersion of returns for a given security or market index. In most cases the higher the volatility the riskier the security. Computed

over the last 10 years or since inception.

### Tracking error

The tracking error measures how close security or portfolio returns are to benchmark returns over time. The TE can be viewed as an indicator of how actively a fund is managed and its corresponding risk level. Computed over the last 10 years or since inception.

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## UBAM - 30 GLOBAL LEADERS EQUITY

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