



## UBAM - MULTIFUNDS ALLOCATION RESPONSIBLE INCOME

Class IC USD (capitalisation share)

Factsheet | August 2024

For qualified investors only

## FUND CHARACTERISTICS

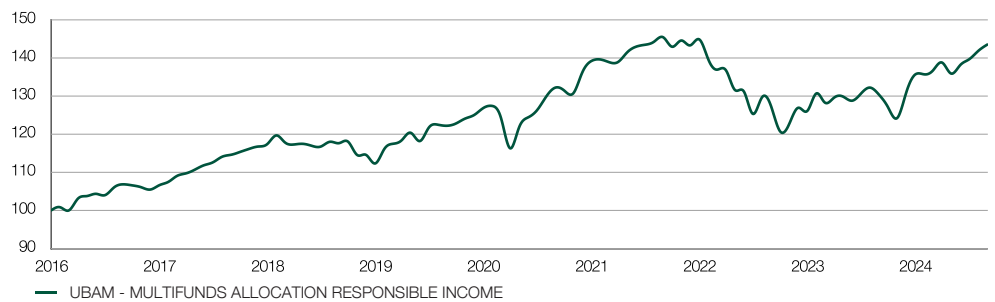
Legal form	UBAM is a Luxembourg SICAV (UCITS, Part I of the Luxembourg law of 17/12/2010)
Fund domicile	LUXEMBOURG
SFDR Classification	Art. 8
Currency	USD
NAV	141.00
Fund's AUM	USD 33.46 mio
Track record since	07 January 2016
Minimum investment	-
Subscription	Daily
Redemption	Daily
Management fee	0.60 %
Number of holdings	18
ISIN	LU1044365952
Telekurs	23819878
Bloomberg ticker	UMATICU LX

## 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.

## PERFORMANCE EVOLUTION USD (NET OF FEES)



## PERFORMANCE HISTORY USD (NET OF FEES)

	August 2024	YTD	2023	2022	2021	2020	2019
UBAM - MULTIFUNDS ALLOCATION	1.20 %	5.80 %	7.59 %	-12.97 %	4.08 %	9.74 %	12.94 %
	3 months	6 months	1 year	3 years	5 years	10 Years	Since inception
UBAM - MULTIFUNDS ALLOCATION	3.93 %	4.98 %	10.12 %	-1.31 %	17.43 %		41.00 %

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).

## ABOUT THE FUND

The Fund seeks to grow capital and generate income primarily by investing in regulated UCITS and non-UCITS funds which have as investment objective to invest in bonds and other debt securities between 50% and 90% and in equities and other similar transferable securities between 10% and 50%. The non UCITS funds will be submitted to a regulatory supervision equivalent to a UCITS.

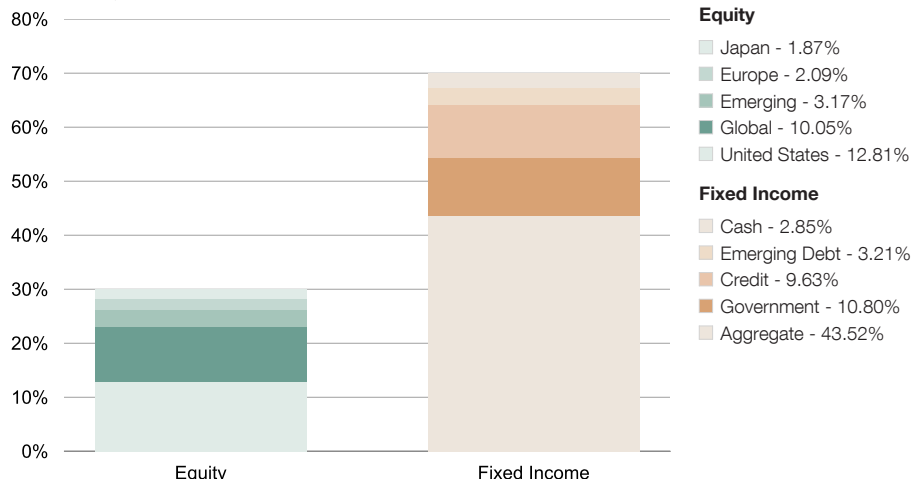
The Fund is actively managed and well diversified, investing mainly in securities denominated in US Dollars, but some foreign currency exposure may be taken. These investments may or may not be hedged at the investment Manager discretion.

The principal objective of this Fund is to responsibly capture investment opportunities by investing its assets in a diversified portfolio of funds having a sustainability component.

Funds are selected in a multi-level review process based on both positive and negative criteria (exclusion). Sustainable research relies on the Investment Manager's proprietary ESG analysis which focuses on a thorough understanding of how responsible selected funds are but also the asset management firms managing those funds. Results are confronted with third party ESG ratings. Then, integration of sustainability considerations is done at 3 levels:

- Level 1: Exclusion criteria (negative screening)
- Level 2: Inclusion approach (positive screening)
- Level 3: Portfolio construction

## BONDS/EQUITIES ALLOCATION



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## EQUITIES MAIN HOLDINGS

Asset	Weight
ROBECO BP US PREMIUM EQUITIES I	5.1%
NORDEA GLOBAL CLIMATE & ENVIR. BI	4.4%
UBS FACTOR MSCI USA QLT Y ESG UCITS	4.4%
FIDELITY GLOBAL TECHNOLOGY Y	3.4%
INVESCO NASDAQ ESG UCITS ETF ACC	3.4%
<b>Total</b>	<b>20.6%</b>

## FIXED INCOME MAIN HOLDINGS

Asset	Weight
ROBECOSAM SDG CREDIT INCOME I	9.6%
JPM GBL BD OPP. SUSTAINABLE C	9.5%
BGF ESG FIXED INC. GLOBAL OPP. I2	9.4%
PIMCO ESG INCOME I	9.4%
AMUNDI FDS BD GLOBAL AGGREGATE	9.3%
<b>Total</b>	<b>47.2%</b>

## 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 Genève 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	Union Bancaire Privée (Europe) S.A., 287-289, route d'Arlon, L-1150 Luxembourg
Representatives	
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
Singapore	Union Bancaire Privée, UBP SA, Singapore Branch, Level 38, One Raffles Quay, North Tower, Singapore 048583
Spain	UBP Gestion Institucional S.A., Avenida Diagonal 520 2º, 2a-B, E-08006 Barcelona
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 : Netherlands, Gibraltar

## GLOSSARY

### Multifunds

Multi-manager investment strategy that is a pooled investment fund investing in other types of funds. In other words, its portfolio contains underlying portfolios of other funds. These holdings replace any direct investment in bonds, stocks, and other types of securities.

### Aggregate Fixed Income

The Aggregate Fixed Income bucket includes Treasury, government-related, corporate and securitised fixed-rate bonds from both developed and emerging market issuers.

### Derivatives

Derivatives are financial instruments whose prices depend on the price movements in a reference variable known as the underlying. Underlying assets can be shares, equity indices, government bonds, currencies, interest rates, commodities like wheat and gold, or swaps. Derivative financial instruments may be unconditional forward transactions or they

may be options. They are traded either on futures and options exchanges on standardised terms, or over the counter (OTC) on freely negotiated terms. Under certain circumstances changes in the price of the underlying can lead to considerably higher price fluctuations in the derivative. Derivatives can be used to hedge against financial risks, to speculate on price changes (trading), or to take advantage of price differences between markets (arbitrage).

### Thematic Fixed Income

The Thematic Fixed Income bucket expresses the team's views on specific segments of the fixed income market and can be very different from traditional fixed income indices.

### Absolute Return Fixed Income

The Absolute Return Fixed Income bucket aims at generating returns with a low correlation to the broad fixed income market.

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