



# UBAM - MULTIFUNDS ALTERNATIVE

Class AC USD (capitalisation share)

Factsheet | September 2024

## 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. 6
Currency	USD
NAV	123.33
Fund's AUM	USD 238.01 mio
Track record since	17 February 2016
Minimum investment	-
Subscription	Weekly
Redemption	Weekly
Price publication	www.ubp.com
Management fee	1.60 %
Number of holdings	5
ISIN	LU1044379318
Telekurs	23815139
Bloomberg ticker	UBMAAUC LX

## SPECIFIC RISKS

Counterparty risk, currency 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.

## ABOUT THE FUND

The Fund seeks to grow your capital and generate income by investing primarily in regulated UCITS and non-UCITS funds which have as investment objective to invest in alternative strategies such as but not limited to Equity Long Short, Equity Market Neutral, Fixed Income Arbitrage, Global Macro, Commodity Trading Advisor (trend followers).

The non-UCITS funds will have an investment policy and a risk exposure similar to the UCITS funds and will be submitted to a regulatory supervision equivalent to a UCITS.

The Fund is actively managed and will provide a diversified source of return by undertaking a careful manager selection in order to decrease the risk described in normal market conditions. The Fund will also invest in eligible closed ended UCIs which are listed or dealt on a regulated market.

The Fund is not managed in reference to a benchmark.

## PERFORMANCE EVOLUTION USD (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 USD (NET OF FEES)

	September 2024	YTD	2023	2022	2021	2020	2019
UBAM - MULTIFUNDS ALTERNATIVE	0.59 %	6.59 %	2.52 %	1.16 %	4.01 %	3.36 %	3.63 %
	3 months	6 months	1 year	3 years	5 years	10 Years	Since inception
UBAM - MULTIFUNDS ALTERNATIVE	1.90 %	2.37 %	5.90 %	10.46 %	19.83 %		23.12 %

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).

## MONTHLY PERFORMANCE

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	
2024	0.54%	1.64%	1.73%	0.25%	-0.07%	0.38%	1.37%	-0.08%	0.59%				6.59%	
2023	0.82%	0.59%	-1.26%	0.43%	-0.69%	0.58%	-0.76%	1.54%	1.94%	0.01%	-0.17%	-0.49%	2.52%	
2022	0.30%	0.29%	1.23%	0.66%	-1.13%	0.24%	-0.34%	0.40%	1.03%	-0.23%	-1.23%	-0.04%	1.16%	
2021	1.15%	2.83%	-0.04%	0.51%	-0.49%	0.56%	-1.03%	0.17%	0.40%	0.19%	0.80%	-1.06%	4.01%	
2020										-1.00%	-0.20%	1.82%	2.03%	3.36%

Source: UBP.  
Past performance is neither an indication nor a guarantee of future results.

## 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	
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
Spain	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 : Netherlands, Finland, Norway, Germany

## 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.

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