



# UBAM - GLOBAL EQUITY

Class APC USD (capitalisation share)

Factsheet | August 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. 8
Currency	USD
NAV	222.27
Fund's AUM	USD 19.37 mio
Track record since	30 January 2015
Minimum investment	-
Subscription	Daily
Redemption	Daily
Management fee	1.00 %
Number of holdings	59
ISIN	LU1088694457
Telekurs	24869596
Bloomberg ticker	UGEAPUC LX
Index	MSCI AC WORLD - NR - USD

**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>	7.46	6.86
<b>Environmental</b>	6.54	6.05
<b>Social</b>	5.34	5.09
<b>Governance</b>	5.94	5.71
<b>Weighted Average Carbon Intensity*</b>	34.95	122.17

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

## ABOUT THE FUND

The Fund invests globally in a diversified portfolio of 40–60 stocks with exposure to growth opportunities across sectors and regions, including emerging markets. The Fund is actively managed and integrates ESG considerations along its investment process.

The fundamental bottom-up stock selection is built around the Cash Flow Return on Investment life cycle approach (CFROI® - Source : Credit Suisse Holt).

## PERFORMANCE EVOLUTION USD (NET OF FEES)



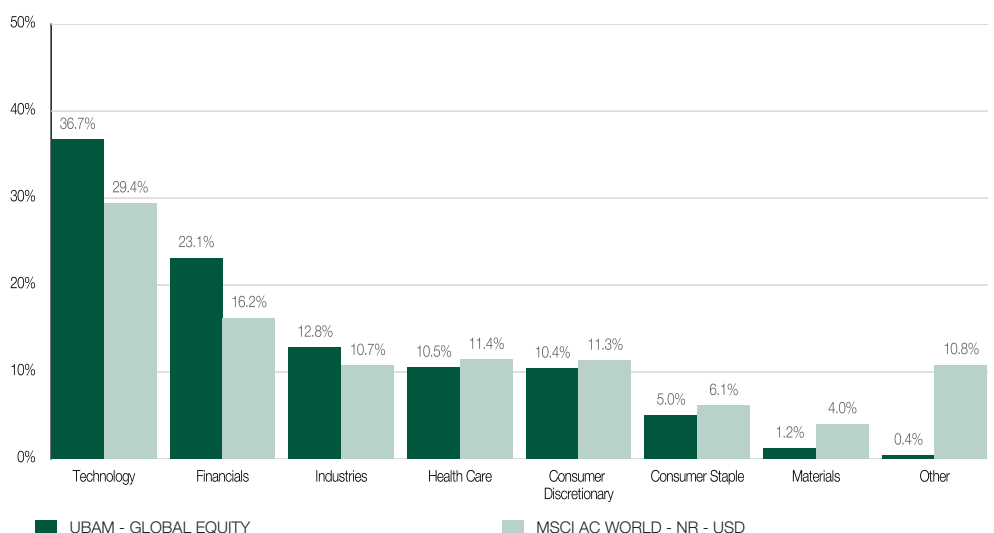
Performance over 10 years or since inception. Source of data: UBP. Exchange rate fluctuations can have a positive or a negative impact on performance. Past performance is not a reliable indicator of future results. The value of investments can fall as well as rise.

## PERFORMANCE HISTORY USD (NET OF FEES)

	August 2024	YTD	2023	2022	2021	2020	2019
UBAM - GLOBAL EQUITY	2.70 %	19.38 %	16.66 %	-26.96 %	16.67 %	29.57 %	32.29 %
MSCI AC WORLD - NR - USD	2.54 %	8.65 %	22.20 %	-18.36 %	18.54 %	16.26 %	26.60 %
	3 months	6 months	1 year	3 years	5 years	10 Years	Since inception
UBAM - GLOBAL EQUITY	5.61 %	9.45 %	26.29 %	2.06 %	68.26 %		122.27 %
MSCI AC WORLD - NR - USD	6.51 %	10.55 %	23.44 %	18.32 %	77.35 %		142.50 %

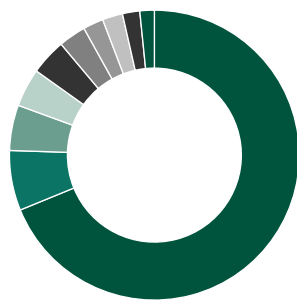
Since launch. Source of data: UBP. Exchange rate fluctuations can have a positive or a negative impact on performance. Past performance is not a reliable indicator of future results. The value of investments can fall as well as rise. Past performance figures are stated in the currency of the share class 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



United States	68.8 %	Spain	3.1 %
Great Britain	6.7 %	Italy	2.3 %
France	5.1 %	Switzerland	2.3 %
Austria	4.3 %	Germany	1.9 %
Denmark	4.0 %	Other	1.6 %

Source of data: UBP

MAIN HOLDINGS

Asset	Sector	Fund weight	Index weight
NVIDIA CORP	Information Technology	6.4%	3.9%
ALPHABET INC CLASS C	Information Technology	4.5%	1.1%
MICROSOFT CORP	Information Technology	4.4%	3.8%
META PLATFORMS INC CLASS A	Information Technology	3.7%	1.5%
ELI LILLY	Health Care	3.1%	1.0%
AMAZON COM INC	Consumer Discretionary	3.1%	2.2%
NOVO NORDISK CLASS B	Health Care	3.0%	0.6%
APPLE INC	Information Technology	2.4%	4.4%
SALESFORCE INC	Information Technology	2.4%	0.3%
APPLIED MATERIAL INC	Information Technology	2.3%	0.2%

Source of data: UBP

PORTFOLIO COMPOSITION - MONTHLY EVOLUTION

	August	July	June	May	April
Weight of the top ten holdings	35.14 %	35.41 %	36.96 %	35.55 %	34.42 %
Number of holdings	59	59	57	56	58
Large caps (> USD 10 billion)	96.74 %	96.76 %	97.08 %	96.89 %	97.33 %
Mid caps (USD 2-10 billion)	3.25 %	3.23 %	2.91 %	3.10 %	2.66 %
Small caps (< USD 2 billion)	0.01 %	0.01 %	0.01 %	0.01 %	0.01 %

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	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
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

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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