



# UBAM - EURO CORPORATE IG SOLUTION

## Class IC EUR (capitalisation share)

Factsheet | October 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	101.41
Duration	3.34
Carry & roll-down *	3.80 %
Fund's AUM	EUR 545.15 mio
Track record since	10 July 2018
Minimum investment	-
Subscription	Daily
Redemption	Daily
Price publication	www.ubp.com
Management fee	0.15 %
Average credit rating	BBB+
Number of holdings	12
ISIN	LU1808451352
Telekurs	41207789
Bloomberg ticker	UBHGIEC LX
Benchmark	ICE BofA Euro Large Cap Corporate Index - RI - EUR - Composite

(\*)Yield to maturity in the base currency

### SPECIFIC RISKS

Counterparty risk, credit 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>	7.57	7.24
<b>Environmental</b>	6.16	7.04
<b>Social</b>	8.09	4.99
<b>Governance</b>	8.29	5.97

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\*(tons CO2e/\$M Sales)

### ABOUT THE FUND

The Fund seeks to optimize income in Euro while maintaining similar risk characteristics as the Euro investment grade corporate bond market.

The Fund invests its net assets primarily in Credit Default Swaps ("CDS") for credit exposure and bonds and/or interest rate futures for interest rate exposure.

The overall portfolio will have a minimum modified duration of 2 years.

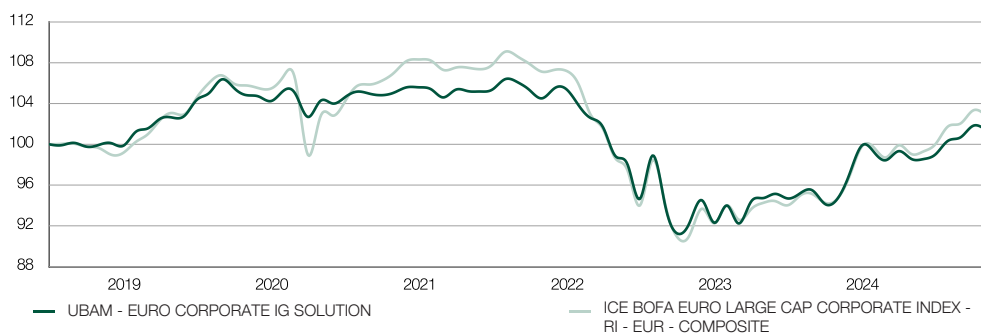
The net assets (excluding those used for the investment in derivatives) can be invested in term deposits with a maturity up to 12 months.

The Fund is actively managed and aims to outperform the ICE BofAML Euro Large Cap Corporate Index (the "Benchmark").

This Benchmark is representative of the risk profile of the Fund in terms of interest rate duration and spread duration.

Although the Fund's risk profile will be similar to the Benchmark, the portfolio's investments are expected to deviate materially from the Benchmark's constituents in respect to countries, sectors, issuers and instruments, in order to take advantage of specific investment opportunities.

### PERFORMANCE EVOLUTION EUR (NET OF FEES)

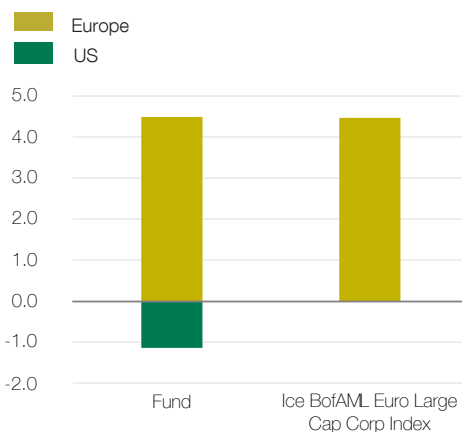


### PERFORMANCE HISTORY EUR (NET OF FEES)

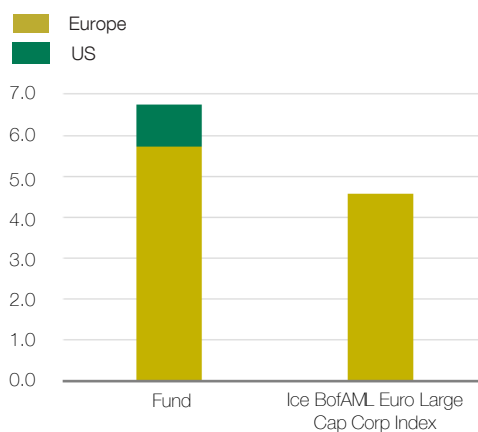
	October 2024	YTD	2023	2022	2021	2020	2019
UBAM - EURO CORPORATE IG SOLUTION	-0.35 %	1.55 %	8.23 %	-12.41 %	-0.21 %	1.29 %	4.36 %
ICE BOFA EURO LARGE CAP CORPORATE INDEX	-0.41 %	3.09 %	8.20 %	-13.95 %	-1.02 %	2.67 %	6.34 %
	3 months	6 months	1 year	3 years	5 years	10 Years	Since inception
UBAM - EURO CORPORATE IG SOLUTION	1.09 %	2.89 %	7.19 %	-2.94 %	-3.23 %		1.41 %
ICE BOFA EURO LARGE CAP CORPORATE INDEX	1.10 %	3.85 %	8.69 %	-3.96 %	-2.75 %		2.85 %

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).

### INTEREST RATE ALLOCATION



### CREDIT ALLOCATION



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 Genève 1

### Administrative agent, registrar and transfer agent

CACEIS Bank Luxembourg Branch, 5, allée Scheffer, L-2520 Luxembourg

### Custodian bank

BNP Paribas Securities Services 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 Allfunds Bank S.A., via Santa Margherita 7, 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 - 3° 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 2°, 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

## GLOSSARY

### Benchmark

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

### Derivatives

Derivatives are financial instruments whose prices depend on the price movements in a reference variable, known as the underlying. Underlying assets may be shares, equity indices, government bonds, currencies, interest rates, commodities like wheat and gold, or also 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. Changes in the price of the underlying lead in certain situations 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).

### Duration

Duration is the average time to payout. This key figure is used to measure the influence of interest rate movements on the price of a bond or bond fund. Duration is defined in years (e. g. 3-year duration means that the value of a bond would increase by 3% if interest rates fall by 1% and vice versa).

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