



U ACCESS - LONG SHORT JAPAN CORPORATE GOVERNANCE

Class IEPC USD (capitalisation share)

Factsheet | September 2024

For qualified investors only

FUND CHARACTERISTICS

Legal form	Luxembourg SICAV (UCITS, Part I of the Luxembourg law of 17/12/2010)
Fund domicile	LUXEMBOURG
SFDR Classification	Art. 6
Currency	USD
NAV	129.46
Fund's AUM	USD 80.81 mio
Track record since	14 July 2020
Minimum investment	-
Subscription	Daily
Redemption	Daily
Price publication	www.ubp.com
Management fee	0.75 %
Number of holdings	105
ISIN	LU2187691956
Telekurs	55256550
Bloomberg ticker	UJCGIEU LX

SPECIFIC RISKS

Counterparty risk, credit 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. 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 generate positive return. A positive return is not guaranteed. The Fund will invest in long and short positions on Japanese equity markets.

Long positions in companies having a good corporate governance will be achieved through direct physical holdings and/or through financial derivatives whereas short positions in companies having a lesser corporate governance will be achieved through the use of financial derivative instruments.

The Fund will invest in large cap equity and up to 10% in equities with market capitalisation below USD 1 billion.

This Fund will also invest:

- in government or Investment Grade corporate issuer debt securities,
- in money market instruments and in cash deposits.

Financial derivatives include, but are not limited to, Contracts for Differences (CFD) and Forex forwards.

The Fund may also make use of financial derivatives for efficient portfolio management and hedging purposes.

The Fund will not invest more than 10% of its net assets in other UCITS and/or other UCIs.

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	
U ACCESS - LONG SHORT JAPAN CORPORATE	2.00 %	6.75 %	9.39 %	-1.02 %	4.19 %	7.50 %	
	3 months	6 months	1 year	3 years	5 years	10 Years	Since inception
U ACCESS - LONG SHORT JAPAN CORPORATE	5.01 %	3.68 %	8.17 %	13.11 %			29.46 %

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	-0.38%	3.48%	-0.13%	-0.31%	-2.31%	1.38%	0.97%	1.97%	2.00%				6.75%
2023	1.19%	-0.16%	0.34%	-0.27%	4.85%	-0.37%	0.21%	0.54%	1.47%	0.34%	0.55%	0.43%	9.39%
2022	0.19%	-2.14%	-0.29%	-0.11%	-1.10%	-4.50%	1.96%	0.86%	-2.14%	1.29%	3.15%	2.06%	-1.02%
2021	0.76%	3.15%	-0.90%	-0.64%	3.09%	-0.61%	-0.12%	1.36%	0.29%	0.47%	-1.71%	-0.90%	4.19%
2020									-0.12%	1.43%	3.94%	-1.50%	7.50%

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

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, 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
Switzerland	Union Bancaire Privée, UBP SA, 96-98 rue du Rhône, CH-1211 Genève 1
United Kingdom	Union Bancaire Privée, Seymour Mews House, 26-37 Seymour Mews, London, W1H 6BN

GLOSSARY

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).

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