

# Monthly Institutional Factsheet



UNION BANCAIRE PRIVÉE

## UBAM (CH) - Swiss Equity

Monthly Institutional Factsheet | 30.08.2024

Marketing Communication for Professional Investors in Switzerland or Professional Investors as defined by the relevant laws.

### PERFORMANCE & KEY METRICS

ISIN: CH0506063244 (ID - Share CHF)

NAV: 114.92 CHF

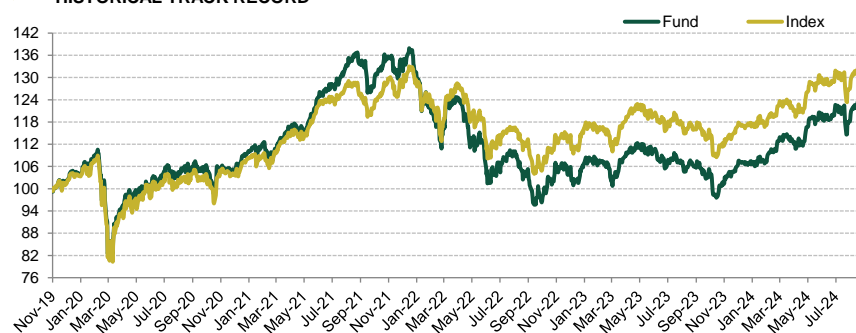
#### PERFORMANCE

	Fund <sup>1</sup>	Index <sup>2</sup>
August 2024	0.89%	0.90%
YTD	15.30%	13.27%
1Y	14.80%	12.54%
3Y	-8.88%	3.49%
5Y	-	-
10Y	-	-
Since inception*	23.58%	32.60%
2023	5.52%	6.09%
2022	-25.85%	-16.48%
2021	25.85%	23.38%

\*Inception date : 13.11.2019

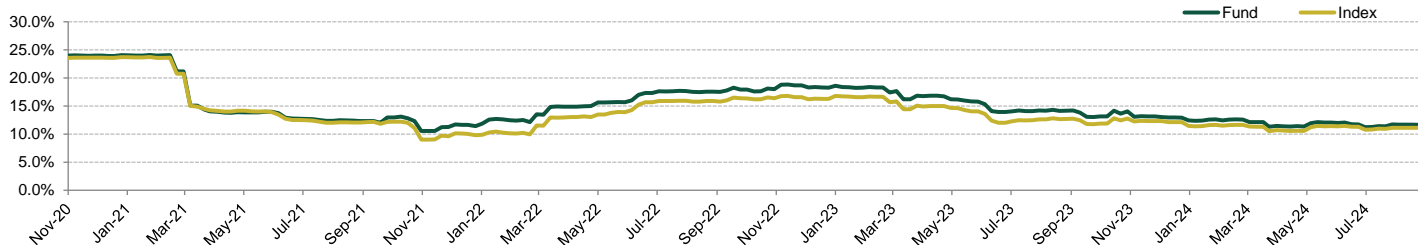
The fund is actively managed. Past performance is not a guide to current or future results. See the disclaimer at the end of this document.

#### HISTORICAL TRACK RECORD \*



\* rebased at 100

#### 1 YEAR-ROLLING VOLATILITY



#### KEY METRICS\*\*

	Fund <sup>1</sup>	Index <sup>2</sup>	Fund <sup>1</sup>	Index <sup>2</sup>
Annualised Volatility %	16.43	15.42	Sharpe Ratio	0.27 / 0.39
Annualised Tracking Error %	3.40	-	Information Ratio	-0.45 / -
Beta	1.04	-	Jensen's Alpha %	-1.80 / -
Max Drawdown %	-29.79	-23.79	Active Share	28.78 / -
Drawdown begins at	31.12.2021	14.02.2020	Dividend Yield %	2.51 / -
Period to recover (number of weeks)	≥ 101	43	AUM (CHF Mn)	12.25 / -

\*\*Statistics computed since inception except Active share, Dividend Yield and AUM which are based on the current portfolio holdings

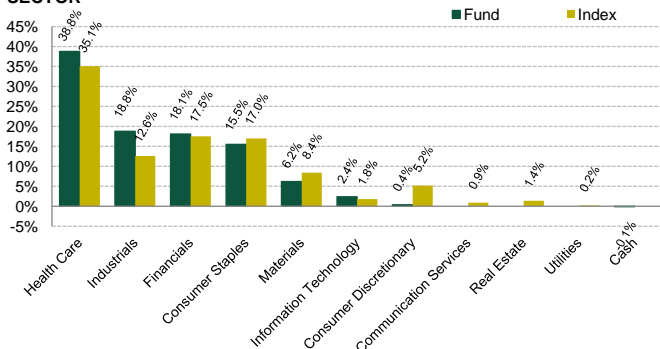
Source: UBP; data as at 30.08.2024

<sup>1</sup> Based on UBAM (CH) - Swiss Equity ID-Share net of fees, CHF, ISIN: CH0506063244

<sup>2</sup> The index is the Swiss Performance Index, provided for information purposes only. The investment objective does not aim to replicate the index.

### PORTFOLIO BREAKDOWNS

#### SECTOR



Source: UBP; data as at 30.08.2024

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## TOP 10 HOLDINGS

Name	Portfolio Weight (end)	Index Weight (end)	Country	Sector
ROCHE HLDG AG	11.82%	12.35%	Switzerland	Health Care
NESTLE N	11.69%	14.59%	Switzerland	Consumer Staples
NOVARTIS NOM	9.48%	12.78%	Switzerland	Health Care
ABB LTD -NOM.-	7.39%	4.75%	Switzerland	Industrials
UBS GROUP N	5.12%	5.14%	Switzerland	Financials
ALCON N	3.99%	2.52%	Switzerland	Health Care
ZURICH INSUR GRP N	3.48%	4.40%	Switzerland	Financials
SIKA RG	3.25%	2.67%	Switzerland	Materials
LONZA GROUP AG	3.22%	2.53%	Switzerland	Health Care
PARTNERS GRP HLDG N	2.70%	1.69%	Switzerland	Financials
<b>Total</b>	<b>62.1%</b>	<b>63.4%</b>		

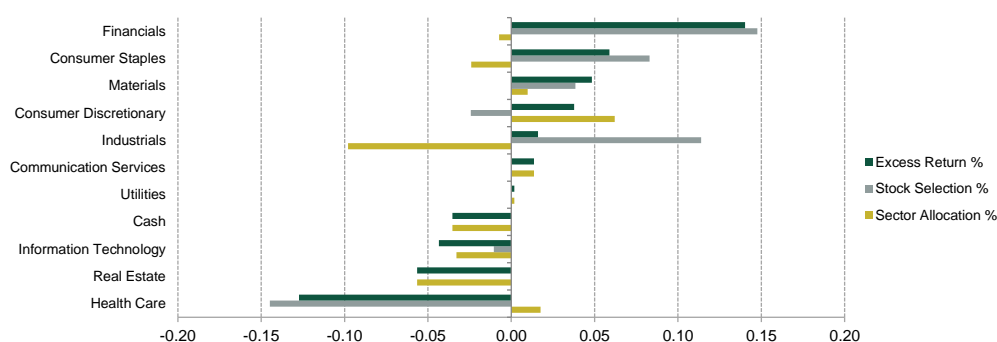
Source: UBP; data as at 30.08.2024

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## PERFORMANCE ATTRIBUTION

### SECTOR PERFORMANCE ATTRIBUTION

Period	31/07/2024 - 30/08/2024
Net Return %	0.89
Index Return %	0.90
Excess Return %	-0.02
Allocation %	-0.15
Selection %	0.20
Currency %	0.00
Residual %	0.00
Others %	-0.07



Source: UBP; data as at 30.08.2024

Past performance is not a guide to current or future results. See the disclaimer at the end of this document.

## TOP CONTRIBUTORS / DETRACTORS

### MAIN RELATIVE CONTRIBUTORS

Name	Portfolio Weight (avg)	Index Weight (avg)	Portfolio Return	Portfolio Contribution	Excess Return Contribution	Country	Sector
GALDERMA GROUP RG	0.97%	0.26%	18.17%	0.14%	0.08%	-	Consumer Staples
SIEGFRIED HLDG N	1.04%	0.28%	9.18%	0.09%	0.06%	-	Health Care
CIE FIN RICHEMONT N		4.43%			0.04%	-	Consumer Discretionary
SWISSQUOTE GRP -NOM-	0.85%	0.20%	7.52%	0.06%	0.04%	-	Financials
HOLCIM N		2.67%			0.04%	-	Materials

### MAIN RELATIVE DETRACTORS

Name	Portfolio Weight (avg)	Index Weight (avg)	Portfolio Return	Portfolio Contribution	Excess Return Contribution	Country	Sector
NOVARTIS NOM	9.38%	12.65%	3.59%	0.34%	-0.09%	-	Health Care
INFICON HLDG NOM.	0.87%	0.13%	-7.33%	-0.07%	-0.07%	-	Information Technology
INTERROLL-HLDG N50	0.53%	0.13%	-11.27%	-0.07%	-0.05%	-	Industrials
LONZA GROUP AG	3.28%	2.60%	-5.41%	-0.19%	-0.04%	-	Health Care
GALENICA SANTE RG	1.14%	0.23%	-3.66%	-0.05%	-0.04%	-	Health Care

Source: UBP; data as at 30.08.2024

The index is the Swiss Performance Index, provided for information purposes only. The investment objective does not aim to replicate the index.

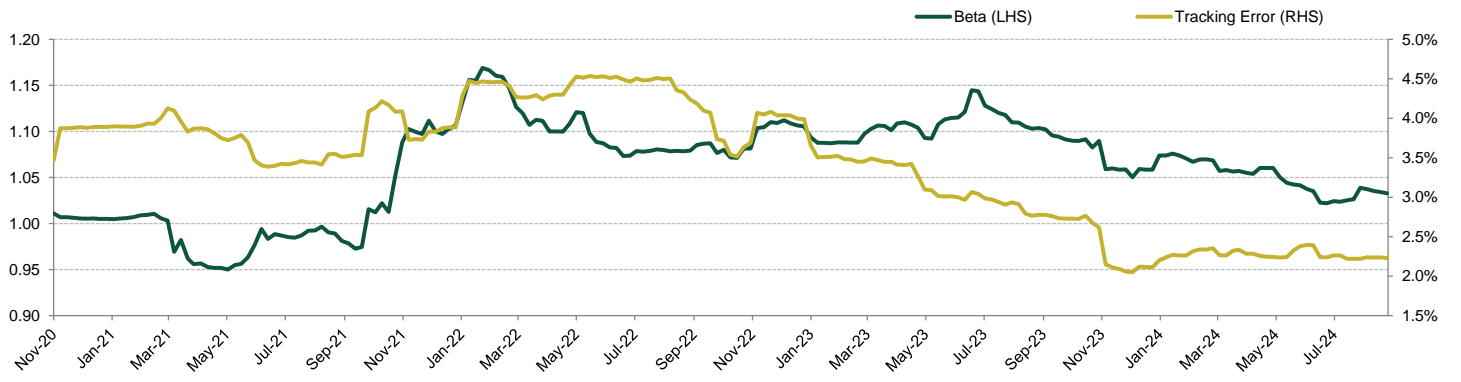
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## HISTORICAL ANALYSIS

### PORTFOLIO DATA

	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24
Top 10 holdings weight	62.1%	61.7%	61.7%	61.8%	61.3%	61.5%	62.0%
Number of holdings	50	51	51	51	51	51	50
Tracking Error (1 year)	2.2%	2.2%	2.2%	2.4%	2.2%	2.3%	2.3%
Beta (1 year)	1.03	1.02	1.02	1.04	1.06	1.05	1.07
Large Caps (> CHF 10 billion)	78.7%	78.1%	78.3%	78.1%	77.8%	77.7%	77.9%
Mid Caps (CHF 2-10 billion)	18.8%	19.4%	18.4%	19.1%	18.7%	18.8%	18.6%
Small Caps (< CHF 2 billion)	2.5%	2.5%	3.3%	2.7%	3.5%	3.5%	3.5%

◆ BETA AND TRACKING ERROR - TRAILING 52 WEEKS



Source: UBP; data as at 30.08.2024

## GENERAL INFORMATION

<b>Name</b>	UBAM (CH) - Swiss Equity	<b>Applicable Management fee<sup>1</sup></b>	AD CHF: 1.40% ID CHF: 0.90% UD CHF: 0.90%	APD CHF: 1.20% IPD CHF: 0.70% UPD CHF: 0.70%
<b>Legal form</b>	Sub-Fund of UBAM (CH) Swiss Contractual Fund	<b>Performance fee</b>	15% above SPI (applicable only to P-shares)	
<b>Base Currency</b>	CHF	<b>Registered Countries<sup>2</sup></b>	CH,	
<b>Currency Hedged Share Classes</b>	None	<b>ISIN</b>	AD CHF: CH0506063228 ID CHF: CH0506063244 UD CHF: CH0506063285	APD CHF: CH0506063236 IPD CHF: CH0506063251 UPD CHF: CH0506063293
<b>Cut-off time</b>	12:00 (CH time)	<b>Bloomberg Ticker</b>	ID CHF: UBSWEQI SW	
<b>Inception date</b>	13/11/2019	<b>Investment Manager</b>	Union Bancaire Privée, UBP SA	
<b>Minimum Investment</b>	1 share	<b>Depository Bank</b>	Banque Cantonale Vaudoise	
<b>Liquidity</b>	Daily	<b>Administrator</b>	Gerifonds SA	

<sup>1</sup> Only distribution shares classes are available (D: Distribution share class). I: Institutional share class. U: RDR compliant share class. P: Performance-fee share class.

<sup>2</sup> We remind you that depending on the country, certain share classes may or may not be registered. Please inform yourself about them before any subscription. Subscriptions to shares of the Fund can only be made on the basis of the current Key Information Document (KID) or Key Investor Information Document (KIID as appropriate), the full prospectus of the Fund, accompanied by the latest available audited annual report and the latest semi-annual report, if published thereafter and available from the fund's headquarters, the general distributor (Union Bancaire Privée, UBP SA, Geneva), or from the local representative for their country.

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