

Monthly Institutional Factsheet



UNION BANCAIRE PRIVÉE

UBAM (CH) - Swiss Equity

Monthly Institutional Factsheet | 31.10.2024

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: 109.40 CHF

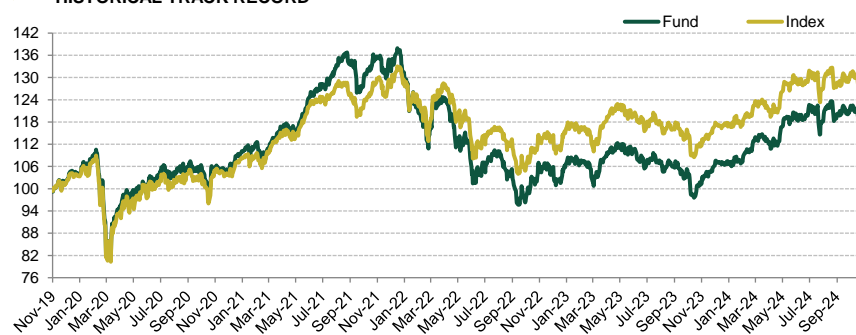
PERFORMANCE

	Fund ¹	Index ²
October 2024	-3.42%	-3.27%
YTD	9.76%	7.83%
1Y	19.45%	15.39%
3Y	-10.97%	0.63%
5Y	-	-
10Y	-	-
Since inception*	17.65%	26.23%
2023	5.52%	6.09%
2022	-25.85%	-16.48%
2021	25.85%	23.38%

*Inception date : 13.11.2019

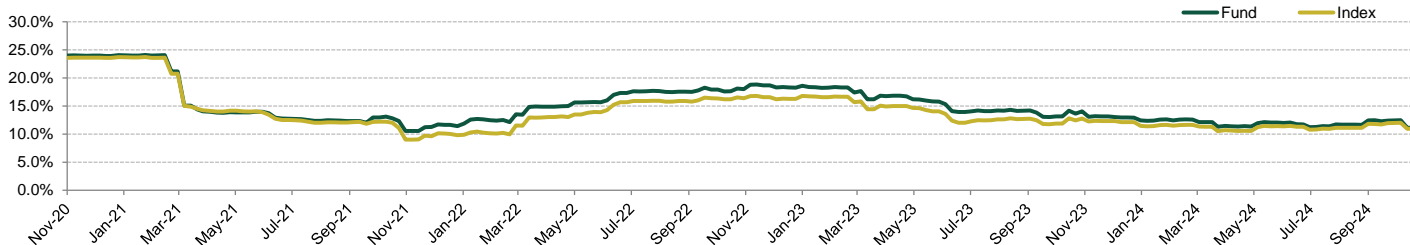
The fund is actively managed. Past performance is not a guide to current or future results. See the disclaimer at the end of this document.

HISTORICAL TRACK RECORD *



* rebased at 100

1 YEAR-ROLLING VOLATILITY



KEY METRICS**

	Fund ¹	Index ²	Fund ¹	Index ²
Annualised Volatility %	16.37	15.40	Sharpe Ratio	0.24 / 0.35
Annualised Tracking Error %	3.37	-	Information Ratio	-0.45 / -
Beta	1.04	-	Jensen's Alpha %	-1.74 / -
Max Drawdown %	-29.79	-23.79	Active Share	28.97 / -
Drawdown begins at	31.12.2021	14.02.2020	Dividend Yield %	2.62 / -
Period to recover (number of weeks)	≥ 109	43	AUM (CHF Mn)	12.06 / -

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

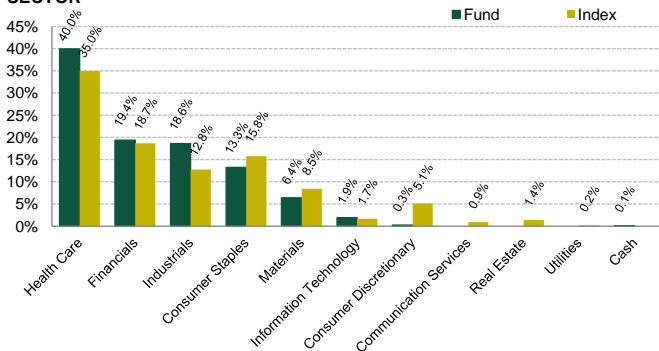
Source: UBP; data as at 31.10.2024

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

² 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 31.10.2024

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

TOP 10 HOLDINGS

Name	Portfolio Weight (end)	Index Weight (end)	Country	Sector
ROCHE HLDG AG	11.57%	12.11%	Switzerland	Health Care
NESTLE N	11.00%	13.75%	Switzerland	Consumer Staples
NOVARTIS NOM	9.14%	12.34%	Switzerland	Health Care
ABB LTD -NOM.-	7.33%	4.92%	Switzerland	Industrials
UBS GROUP N	5.42%	5.52%	Switzerland	Financials
ALCON N	4.12%	2.56%	Switzerland	Health Care
ZURICH INSUR GRP N	3.88%	4.81%	Switzerland	Financials
SIKA RG	3.11%	2.48%	Switzerland	Materials
ACCELLERON IND RG	3.05%	0.28%	Switzerland	Industrials
LONZA GROUP AG	3.05%	2.48%	Switzerland	Health Care
Total	61.7%	61.3%		

Source: UBP; data as at 31.10.2024

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PERFORMANCE ATTRIBUTION

SECTOR PERFORMANCE ATTRIBUTION

Period	30/09/2024 - 31/10/2024
Net Return %	-3.42
Index Return %	-3.27
Excess Return %	-0.15
Allocation %	0.19
Selection %	-0.28
Currency %	0.00
Residual %	0.01
Others %	-0.07

Source: UBP; data as at 31.10.2024

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
ACCELLERON IND RG	2.88%	0.27%	5.55%	0.14%	0.21%	-	Industrials
SANDOZ GROUP RG	2.18%	1.00%	11.55%	0.24%	0.17%	-	Health Care
CIE FIN RICHEMONT N		4.36%			0.14%	-	Consumer Discretionary
GALDERMA GROUP RG	1.42%	0.39%	2.85%	0.04%	0.06%	-	Health Care
SOFTWAREONE HLDG RG		0.10%			0.05%	-	Information Technology

MAIN RELATIVE DETRACTORS

Name	Portfolio Weight (avg)	Index Weight (avg)	Portfolio Return	Portfolio Contribution	Excess Return Contribution	Country	Sector
HOLCIM N		2.83%			-0.18%	-	Materials
VAT GROUP N	1.61%	0.66%	-16.25%	-0.29%	-0.15%	-	Industrials
COMET HLDG RG	0.84%	0.15%	-14.09%	-0.13%	-0.08%	-	Information Technology
INFICON HLDG NOM.	0.72%	0.12%	-15.22%	-0.12%	-0.08%	-	Information Technology
SIKA RG	3.16%	2.58%	-14.13%	-0.48%	-0.06%	-	Materials

Source: UBP; data as at 31.10.2024

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

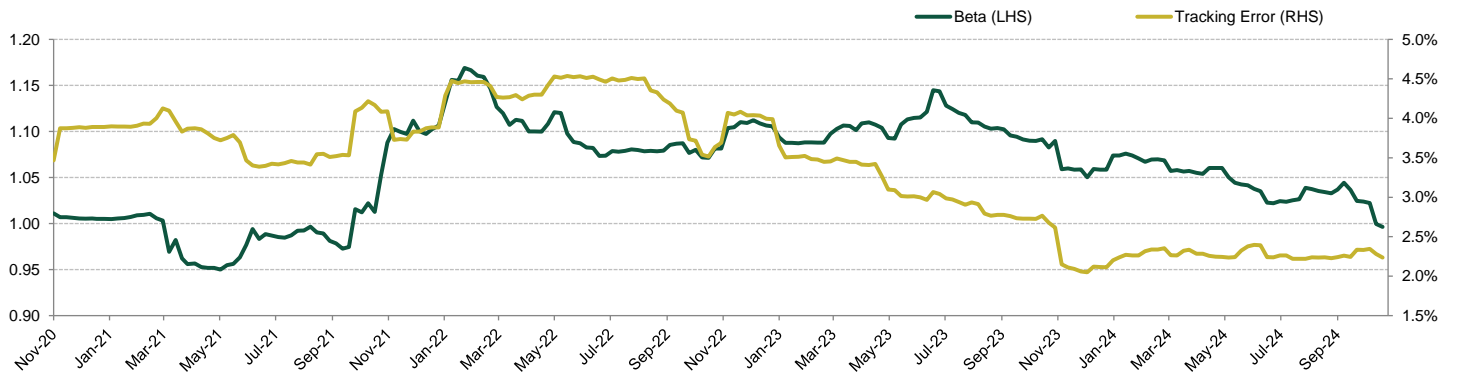
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HISTORICAL ANALYSIS

PORTFOLIO DATA

	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24
Top 10 holdings weight	61.7%	60.5%	62.1%	61.7%	61.7%	61.8%	61.3%
Number of holdings	49	50	50	51	51	51	51
Tracking Error (1 year)	2.2%	2.3%	2.2%	2.2%	2.2%	2.4%	2.2%
Beta (1 year)	0.99	1.02	1.03	1.02	1.02	1.04	1.06
Large Caps (> CHF 10 billion)	79.0%	78.6%	78.7%	78.1%	78.3%	78.1%	77.8%
Mid Caps (CHF 2-10 billion)	18.1%	19.0%	18.8%	19.4%	18.4%	19.1%	18.7%
Small Caps (< CHF 2 billion)	3.0%	2.4%	2.5%	2.5%	3.3%	2.7%	3.5%

◆ BETA AND TRACKING ERROR - TRAILING 52 WEEKS



Source: UBP; data as at 31.10.2024

GENERAL INFORMATION

Name	UBAM (CH) - Swiss Equity	Applicable Management fee¹	AD CHF: 1.40% ID CHF: 0.90% UD CHF: 0.90%	APD CHF: 1.20% IPD CHF: 0.70% UPD CHF: 0.70%
Legal form	Sub-Fund of UBAM (CH) Swiss Contractual Fund	Performance fee	15% above SPI (applicable only to P-shares)	
Base Currency	CHF	Registered Countries²	CH,	
Currency Hedged Share Classes	None	ISIN	AD CHF: CH0506063228 ID CHF: CH0506063244 UD CHF: CH0506063285	APD CHF: CH0506063236 IPD CHF: CH0506063251 UPD CHF: CH0506063293
Cut-off time	12:00 (CH time)	Bloomberg Ticker	ID CHF: UBSWEQI SW	
Inception date	13/11/2019	Investment Manager	Union Bancaire Privée, UBP SA	
Minimum Investment	1 share	Depository Bank	Banque Cantonale Vaudoise	
Liquidity	Daily	Administrator	Gerifonds SA	

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

² 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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