MARKETING MATERIAL

UNION BANCAIRE PRIVÉE

UBAM - SWISS EQUITY

Class I+C CHF (capitalisation share)

Factsheet | February 2024
For qualified investors only

Portfolio mainly invested in equities issued by companies quoted in Switzerland

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	CHF
NAV C	89.24
Fund's AUM	CHF 1,601.48 mio
Track record since	07 February 2022
Minimum investment	Within the sub-fund: 30'000'000 CHF or eq
Subscription	Daily
Redemption	Daily
Price publication	www.ubp.com
Management fee	0.40 %
Number of holdings	55
ISIN	LU2440849235
Telekurs	116538891
Bloomberg ticker	UBUSEIC LX
Index	SWISS PERFORMANCE INDEX - RI - CHF

The benchmark is for information purposes only. The investment objective does not aim at replicating the benchmark.

SPECIFIC RISKS

Counterparty 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. Any capital invested may be at risk and investors may not get back some or all of their original capital.

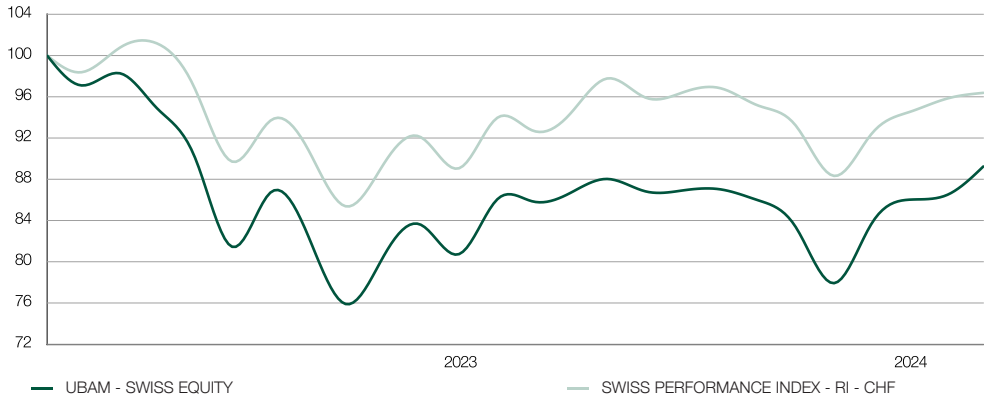
	Fund	Index
ESG Quality Score	7.69	7.62
Environmental	6.06	6.09
Social	5.34	5.18
Governance	6.46	6.23
Weighted Average Carbon Intensity*	22.51	86.96

Source: @2022 MSCI ESG Research LLC - Reproduced by permission. The MSCI methodology, used to calculate the ESG quality score, was changed in April 2019.
*(tons C02e/$M Sales)

ABOUT THE FUND

The Fund seeks to generate long-term performance by investing in high-quality Swiss companies offering visible superior growth.
The Fund is actively-managed and offers investors access to the growth potential of Switzerland.
Our experienced investment team builds a concentrated portfolio of its highest-conviction investment ideas, while integrating ESG considerations along its investment process.

PERFORMANCE EVOLUTION CHF (NET OF FEES)



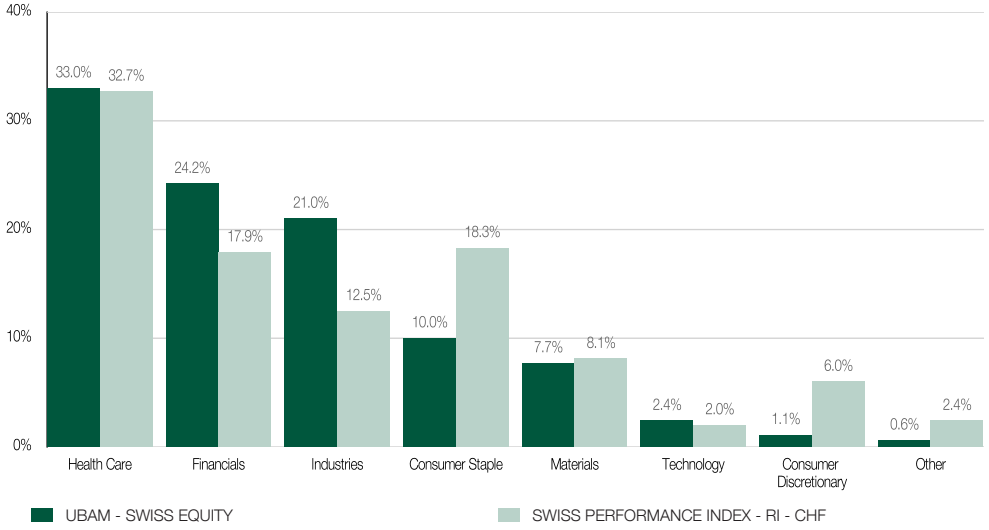
Performance over 10 years or since inception. Source of data: UBP. Exchange rate fluctuations can have a positive or a negative impact on performance. Past performance is not a reliable indicator of future results. The value of investments can fall as well as rise.

PERFORMANCE HISTORY CHF (NET OF FEES)

	February 2024	YTD	2023	2022			
UBAM - SWISS EQUITY	3.17 %	3.74 %	6.54 %	-19.26 %			
SWISS PERFORMANCE INDEX - RI - CHF	0.56 %	1.97 %	6.09 %	-10.93 %			
	3 months	6 months	1 year	3 years	5 years	10 Years	Since inception
UBAM - SWISS EQUITY	6.72 %	3.84 %	3.92 %				-10.76 %
SWISS PERFORMANCE INDEX - RI - CHF	4.36 %	1.32 %	3.87 %				-3.65 %

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).

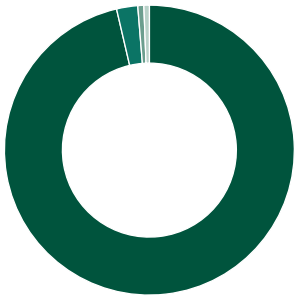
SECTOR COMPARISON



Source of data: UBP

UBAM - SWISS EQUITY

COUNTRY BREAKDOWN



Switzerland	96.4 %	Austria	0.7 %
United States	2.4 %	Other	0.6 %

Source of data: UBP

MAIN HOLDINGS

Asset	Sector	Fund weight	Index weight
NESTLE SA	Consumer Staples	7.5%	16.2%
NOVARTIS AG	Health Care	7.4%	12.5%
ABB LTD	Industrials	6.6%	4.3%
UBS GROUP AG	Financials	6.2%	5.1%
ROCHE HOLDING PAR AG	Health Care	6.1%	10.7%
ALCON AG	Health Care	4.8%	2.5%
ZURICH INSURANCE GROUP AG	Financials	4.1%	4.5%
PARTNERS GROUP HOLDING AG	Financials	3.8%	1.9%
SIKA AG	Materials	3.8%	2.7%
LONZA GROUP AG	Health Care	3.5%	2.3%

Source of data: UBP

PORTFOLIO COMPOSITION MONTHLY EVOLUTION

	February	January	December	November	October
Weight of the top ten holdings	53.75 %	54.06 %	53.82 %	53.40 %	52.99 %
Number of holdings	55	57	58	58	59
Large caps (> USD 10 billion)	73.74 %	73.92 %	73.00 %	72.60 %	73.89 %
Mid caps (USD 2-10 billion)	22.31 %	20.73 %	22.00 %	23.06 %	20.60 %
Small caps (< USD 2 billion)	3.95 %	5.35 %	4.99 %	4.34 %	5.51 %

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	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 - 3° 1250 - 161 Lisboa
Singapore	Union Bancaire Privee, UBP SA, Singapore Branch, Level 24, One Raffles Quay, South Tower, Singapore 048583
Spain	Allfunds Banks S.a., 57 Nuria, E-28034 Madrid UBP Gestion Institutional 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, Chile, Gibraltar

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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