

UBAM - Positive Impact Global Equity KC SEK / LU2576991538 / A3D7G8 / UBP AM (EU)

Last 05/29/2024 ¹	Region	Branch	Type of yield	Type
1150.49 SEK	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ UBAM - Positive Impact Global Equity KC SEK
■ Benchmark: IX Aktien Welt



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023 +1.11%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/29/2024) USD 0.012 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) USD 42.35 mill.	Dividends		Investment company	
Launch date	1/26/2023	UBP AM (EU)			
KESr report funds	No	96-98, rue du Rhône, 1211, Geneva			
Business year start	01.01.	Switzerland			
Sustainability type	Ethics/ecology	http://www.ubp.ch			
Fund manager	Union Bancaire Privée, UBP SA				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.71%	+20.05%	+13.33%	+13.08%	-	-	-	+14.59%
Performance p.a.	-	-	-	+13.08%	-	-	-	+10.72%
Sharpe ratio	-1.47	4.19	3.34	0.86	-	-	-	0.60
Volatility	8.21%	9.73%	9.69%	10.84%	0.00%	0.00%	0.00%	11.61%
Worst month	-	-0.43%	-0.43%	-5.45%	-5.45%	0.00%	0.00%	-5.45%
Best month	-	7.66%	7.66%	7.66%	7.66%	0.00%	0.00%	7.66%
Maximum loss	-3.28%	-3.28%	-3.28%	-11.32%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 06/01/2024

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Investment strategy

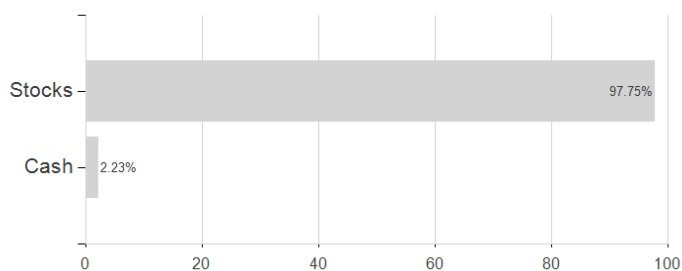
The Fund has no restriction on the percentage invested in small and midcapitalization. 100% of the invested companies are positive contributors to one or more environmental / social objectives. The Fund addresses the United Nation's Sustainable Developments Goals through 6 themes, 3 environmental (healthy ecosystems, climate stability, sustainable communities) and 3 societal (basic needs, health & wellbeing, inclusive & fair economies). The primary sustainable objective is to invest in companies which have products, services and/or processes which contribute to the solution of environmental and/or social problems as defined by the UN, including, but not limited to climate change mitigation, promotion of circular economy solutions, affordable healthcare and education, and the protection and restoration of biodiversity. The construction of the universe is driven by positive inclusion, rather than exclusion. That is to say, through the 6 thematic lenses, the Investment Manager builds a universe through adherence to the the intensity of impact (IMAP) system and positive Environmental, Social and Governance (ESG) credentials.

Investment goal

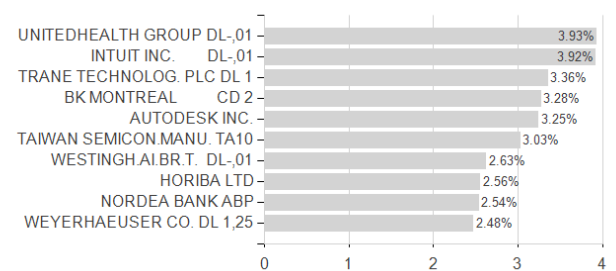
The Fund seeks to grow capital and generate income by investing in shares of worldwide -including Emerging countries- equities. The Fund is actively managed and relatively concentrated (typically under 60 names) with low turn-over and may invest up to 20% of its net assets in warrants on transferable securities, convertible bonds or bonds with warrants on transferable securities, bonds and other debt securities and money market instruments.

Assessment Structure

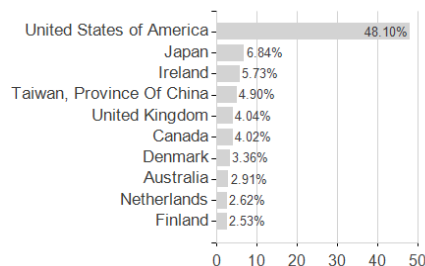
Assets



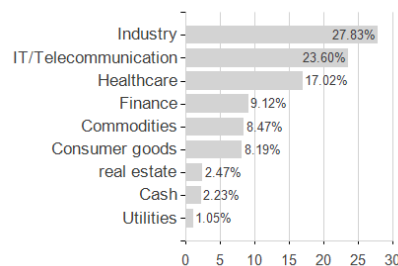
Largest positions



Countries



Branches



Currencies

