

UBAM-Biodiv.Restoration UC EUR / LU2351041210 / A3C4ND / UBP AM (EU)

Last 07/31/2024 ¹	Region	Branch	Type of yield	Type
98.37 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	89

Yearly Performance

2023	+7.01%
2022	-18.82%

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	(07/31/2024) USD 1.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 51.78 mill.	Dividends		Investment company	
Launch date	9/29/2021			UBP AM (EU)	
KESt 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	Victoria Leggett, Charlie Annis, Adrien Cambonie				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.90%	+11.19%	+10.91%	+10.27%	+9.31%	-	-	-1.63%
Performance p.a.	-	-	-	+10.24%	+4.55%	-	-	-0.58%
Sharpe ratio	8.47	2.17	1.72	0.64	0.07	-	-	-0.28
Volatility	11.48%	9.23%	9.32%	10.34%	13.08%	0.00%	0.00%	14.85%
Worst month	-	-2.54%	-2.54%	-5.32%	-7.90%	-11.02%	0.00%	-11.02%
Best month	-	5.05%	6.68%	6.68%	12.90%	12.90%	0.00%	12.90%
Maximum loss	-1.20%	-4.96%	-4.96%	-12.41%	-17.69%	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](#)

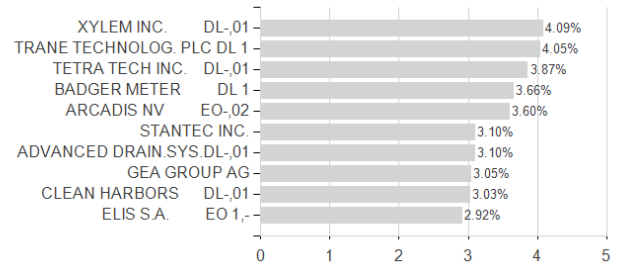
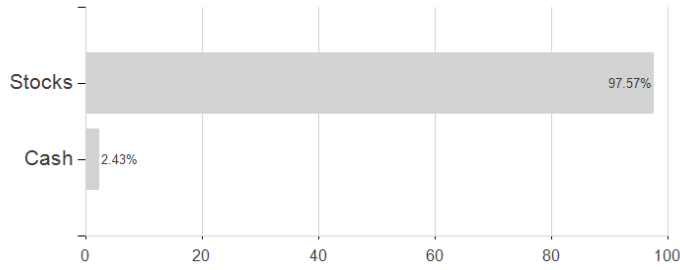
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

