

UBAM - Bell Global SMID Cap Equity APC EUR / LU2256764965 / A2QQX5 / UBP AM (EU)

Last 06/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
118.75 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	-						

Yearly Performance

2023	+7.59%
2022	-16.46%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 30,000,000.00
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	10.00%
Tranch volume	(06/25/2024) USD 0.291 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/25/2024) USD 107.69 mill.	Dividends		Investment company	
Launch date	2/25/2021			UBP AM (EU)	
KESt report funds	No			96-98, rue du Rhône, 1211, Geneva	
Business year start	01.01.			Switzerland	
Sustainability type	-			http://www.ubp.ch	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.08%	+2.79%	+2.57%	+7.05%	+10.49%	+3.92%	-	+18.75%
Performance p.a.	-	-	-	+7.05%	+5.12%	+1.29%	-	+5.29%
Sharpe ratio	-0.36	0.22	0.19	0.34	0.11	-0.17	-	0.12
Volatility	7.46%	9.08%	9.25%	9.88%	12.53%	13.77%	0.00%	13.53%
Worst month	-	-4.55%	-4.55%	-5.84%	-8.02%	-8.02%	0.00%	-8.02%
Best month	-	6.75%	6.75%	6.75%	12.43%	12.43%	0.00%	12.43%
Maximum loss	-1.04%	-5.27%	-5.27%	-12.15%	-16.58%	-21.78%	0.00%	-

Distribution permission

Germany, Switzerland

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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**Investment strategy**

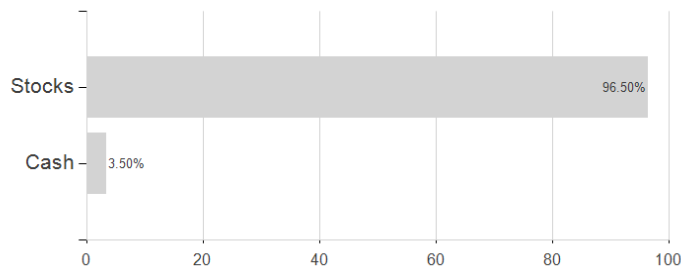
The Fund is actively managed, investing mainly medium and small capitalisation. The minimum market capitalization at the time of acquisition will be USD 1 billion or equivalent in another currency. This Fund seeks to focus on securities issued by Quality companies that are attractive in terms of their fundamental attributes and potential capital gains over 3 to 5 years and will privilege companies from the Communication Services, Consumer Discretionary, Consumer Staples, Healthcare, Industrials, Information Technology and Materials. The Investment Manager defines Quality companies as companies with an optimal mix of six key factors: high quality management, consistent profitability, strong franchises, financial strength, favourable business drivers and strong Environmental, Social and Governance (ESG) characteristics.

**Investment goal**

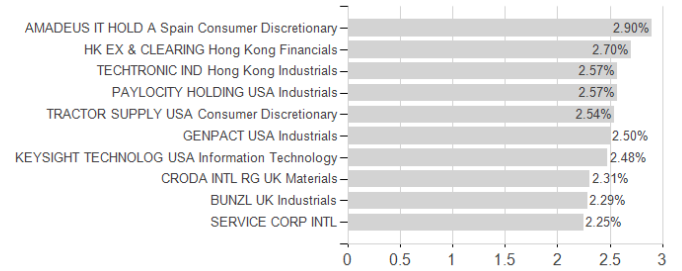
The Fund seeks to grow capital and generate income primarily by investing in worldwide equities or equivalent.

**Assessment Structure**

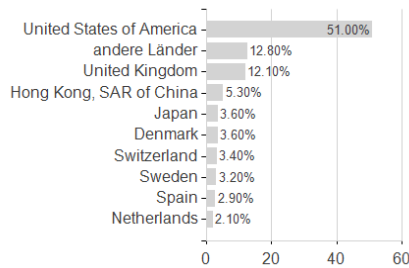
**Assets**



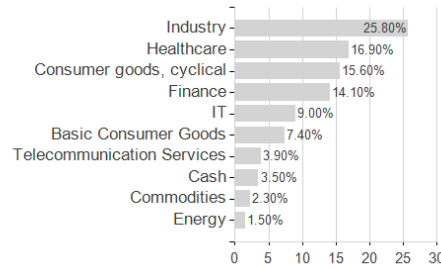
**Largest positions**



**Countries**



**Branches**



**Currencies**

