

UBAM - Bell Global SMID Cap Equity IC EUR / LU2256767984 / A2QQX9 / UBP AM (EU)

Last 09/03/2024 ¹	Region	Branch	Type of yield	Type
124.98 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+7.88%
2022	-16.63%

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	0.00%
Tranch volume	(09/03/2024) USD 0.343 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/03/2024) USD 79.74 mill.	Dividends		Investment company	
Launch date	2/25/2021	UBP AM (EU)			
KESr 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	+6.21%	+1.84%	+6.56%	+9.34%	+10.69%	+1.02%	-	+24.98%
Performance p.a.	-	-	-	+9.37%	+5.22%	+0.34%	-	+6.53%
Sharpe ratio	7.57	0.02	0.59	0.54	0.14	-0.22	-	0.22
Volatility	14.54%	11.13%	10.87%	10.91%	12.39%	14.21%	0.00%	13.71%
Worst month	-	-4.53%	-4.53%	-5.82%	-8.03%	-8.03%	0.00%	-8.03%
Best month	-	4.96%	6.77%	6.77%	6.77%	12.66%	0.00%	12.66%
Maximum loss	-0.63%	-6.43%	-6.43%	-10.34%	-13.28%	-21.67%	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

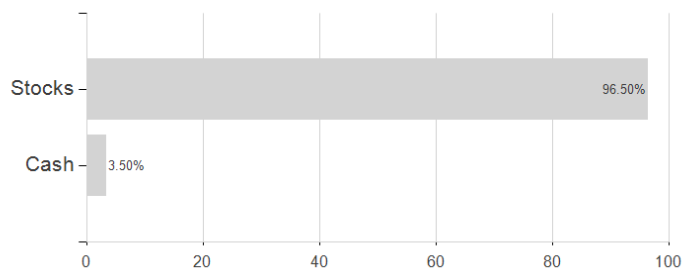
The Fund is actively managed, investing mainly medium and small capitalisation. The minimum market capitalization at the time of acquisition will be USD 1 billion or equivalent in another currency. This Fund seeks to focus on securities issued by Quality companies that are attractive in terms of their 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

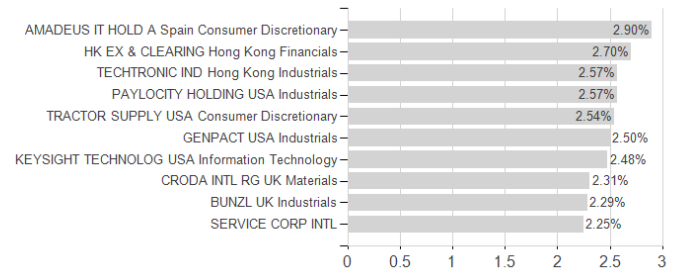
The Fund seeks to grow capital and generate income primarily by investing in worldwide equities or equivalent.

Assessment Structure

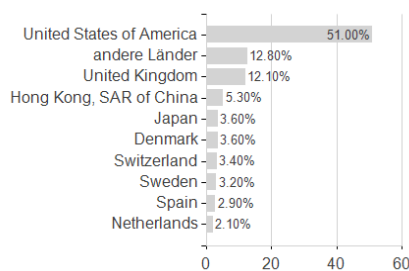
Assets



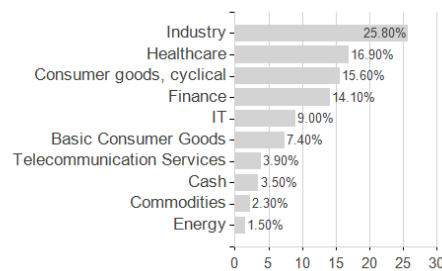
Largest positions



Countries



Branches



Currencies

