

**UBAM - 30 European Leaders Equity UC EUR / LU2445858686 / UB0005 / UBP AM (EU)**

Last 10/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
96.90 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

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

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	(10/30/2024) EUR 0.692 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) EUR 46.02 mill.	Dividends		Investment company	
Launch date	6/25/2024			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	Union Bancaire Privée, UBP SA				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.42%	-	-	-	-	-	-	-3.10%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-3.58	-	-	-	-	-	-	-0.90
Volatility	10.49%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	13.00%
Worst month	-	-3.42%	-3.42%	-3.42%	0.00%	0.00%	0.00%	-3.42%
Best month	-	2.30%	2.30%	2.30%	0.00%	0.00%	0.00%	2.30%
Maximum loss	-3.42%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

**Distribution permission**

Switzerland, Luxembourg

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

<sup>2</sup> 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

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**Investment strategy**

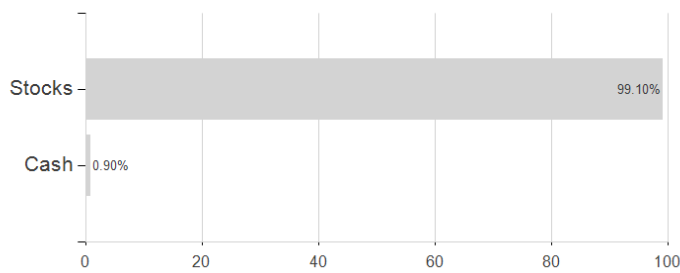
The Fund is actively managed, invested around 30 positions and focused on large market capitalization and leading companies in their particular business fields, which are expected to provide high levels of Cash Flow Return on Investment (CFROI® Credit Suisse HOLT). The Fund is long-term oriented with little need for turnover. The Environmental, Social and Governance (ESG) approach is embedded in the investment process of the Fund and the selection of stocks includes ESG considerations which can be an important driver for risks associated with an investment and for maintaining or improving CFROI® of a company. The qualitative sustainable analysis is partly based on inputs provided by MSCI ESG Research and on the Investment Manager's own analysis. The primary sustainable objective of the Fund is to promote a carbon footprint lower than the MSCI Europe Equity Net Return Index ("the Benchmark"). The Investment Manager performs a negative screening and a norm-based screening to filter the investment universe. ESG related information is entering the proprietary Discounted Cash Flow models of companies. The portfolio construction will consider the overall ESG score as well as the contribution to risk that arises from ESG exposures. The ESG analysis covers 100% of the Fund's portfolio.

**Investment goal**

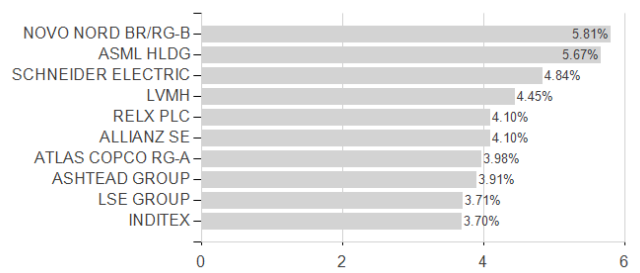
The Fund seeks to grow your capital and generate income by investing primarily in equities or equivalent issued by companies in the European Union, in the United Kingdom, in the European Economic Area and/or in Switzerland.

**Assessment Structure**

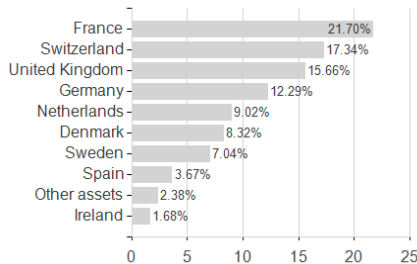
**Assets**



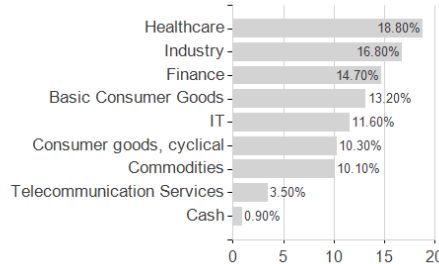
**Largest positions**



**Countries**



**Branches**



**Currencies**

