

UBAM - Positive Impact Global Equity AEC USD / LU2351127365 / A3DWY9 / UBP AM (EU)



Performanceergebnisse der Vergangenheit lassen keine Rückschlüsse auf die künftige Entwicklung zu.

Stammdaten			Konditionen			Sonstige Kennzahlen			
Fondart	Einzelfond	Ausgabea	ufschlag	3,00%	Mindestve	ranlagung		EUR 0,00	
Kategorie	Aktien	Managem	entgebühr	1,20%	Sparplan			Nein	
Fondsunterkategorie	Branchenmix	Depotgebühr -		UCITS / OGAW		Ja			
Ursprungsland	Luxemburg	Tilgungsgebühr 0,00%		Gewinnbeteiligung		0,00%			
Tranchenvolumen	(03.12.2025) USD 1488,250	Sonstige lfd. Kosten (31.12.2024) 1,99%			Umschichtgebühr			-	
Gesamt-Fondsvolumen	(03.12.2025) USD 97,80 Mio.	Transaktio	nskosten	0,19%	Fondsges	sellschaft			
Auflagedatum	27.09.2022							UBP AM (EU)	
KESt-Meldefonds	Ja				96-98, rue du Rhône, 1211, Geneva				
Beginn des Geschäftsjahres	01.01.							Schweiz	
Nachhaltigkeitsfondsart	Ethik/Ökologie						ht	tp://www.ubp.ch	
Fondsmanager	Union Bancaire Privée, UBP SA								
Thema	Megatrends								
Performance	1M	6M	YTD	1J	2J	3J	5J	seit Beginn	
Performance	-0,65%	+5,73%	+14,25%	+7,43%	+34,18%	+30,05%	-	+48,28%	
Performance p.a.	-	-	-	+7,43%	+15,84%	+9,16%	-	+13,18%	
Performance p.a. nach max. A	GA -	-	-	+4,30%	+14,14%	+8,08%	-	+12,08%	
Sharpe Ratio	-0,91	0,94	0,95	0,38	1,08	0,56	-	0,83	
Volatilität	10,58%	10,32%	14,35%	14,14%	12,85%	12,82%	-	13,50%	
Schlechtester Monat	-	-1,14%	-5,29%	-5,29%	-5,29%	-6,61%	-	-6,61%	
Bester Monat	-	+2,98%	+6,87%	+6,87%	+8,19%	+8,67%	-	+8,67%	

-16,26%

-17,15%

-17,44%

-17,44%

Vertriebszulassung

Maximaler Verlust

Österreich, Deutschland, Schweiz, Luxemburg;

-4,00%

-6,63%

-17,44%

^{1.} Wichtiger Hinweis zum Aktualisierungsstand: Das angegebene Datum bezieht sich ausschließlich auf die Berechnung des NAV.



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Investmentstrategie

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.

Fondsspezifische Informationen

Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des UBAM - Positive Impact Global Equity AEC USD wurden durch die FMA bewilligt. Der UBAM - Positive Impact Global Equity AEC USD kann mehr als 35 % des Fondsvermögens in Wertpapiere/ Geldmarktinstrumente folgender Emittenten investieren: by an EU member state, by its regional public authorities, by an OECD member state or by international public bodies that one or more EU member states are part of..

Investmentziel

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.

Veranlagungsstruktur





