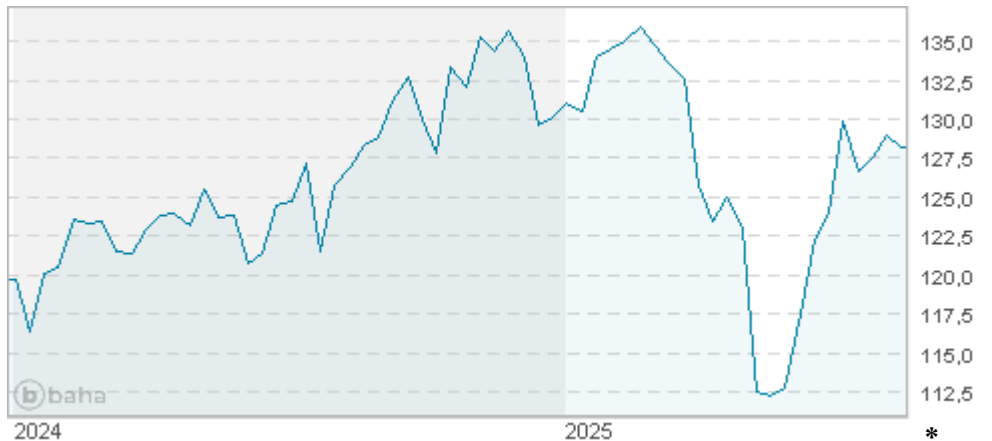


UBAM - Positive Impact Global Equity IC EUR (LU2351130401)

KAG: UBP AM (EU) ISIN: LU2351130401 Rücknahmepreis: 128,14 EUR Stand: 11.06.2025

Auflagedatum	10.04.24
Ausgabeaufschlag	3,00%
Konditionsdetails auf www.easybank.at	
Fondsvolumen	94.86 Mio.
Ertragstyp	thesaurierend
Letzte Ausschüttung	keine
Anlageregion	weltweit
Fondstyp	Branchenmix
Fondsmanager	Union Bancaire Privée...



Kapitalanlagegesellschaft	
UBP AM (EU)	
96-98	
rue du Rhône 1211	
Schweiz	
http://www.ubp.ch	

Wertentwicklung*		1J	3J p.a.	5J p.a.
Performance vor AGA		+5,15%	-	-
Performance nach max. AGA		+2,09%	-	-
Kennzahlen*		1J	3J	5J
Sharpe Ratio		0,21	-	-
Volatilität		+15,51%	-	-

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

Fondsstrategie

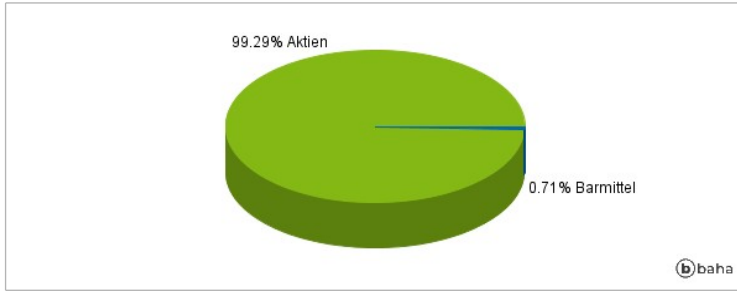
The Fund seeks to grow capital and generate income by investing in shares of worldwide -including Emerging countries- equities. The Fund is actively managed and relatively concentrated (typically under 60 names) with low turn-over and may invest up to 20% of its net assets in warrants on transferable securities, convertible bonds or bonds with warrants on transferable securities, bonds and other debt securities and money market instruments. 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.

Kommentar:

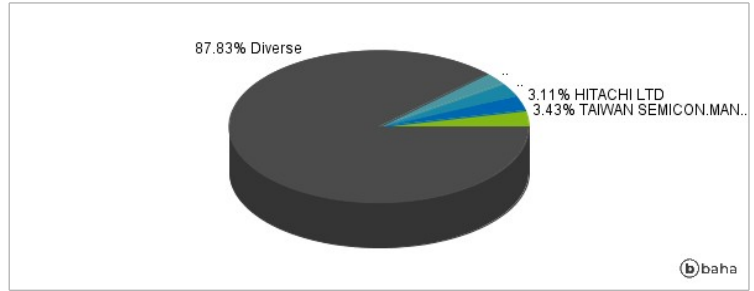
Fondsspezifische Information

Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Aufgrund der Zusammensetzung des Fonds oder der verwendeten Managementtechniken weist der Fonds eine erhöhte Volatilität auf, d.h. die Anteilswerte sind auch innerhalb kurzer Zeiträume großen Schwankungen nach oben und nach unten ausgesetzt, wobei auch Kapitalverluste nicht ausgeschlossen werden können. Die Fondsbestimmungen des UBAM - Positive Impact Global Equity IC EUR wurden durch die FMA bewilligt. Der UBAM - Positive Impact Global Equity IC EUR 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..

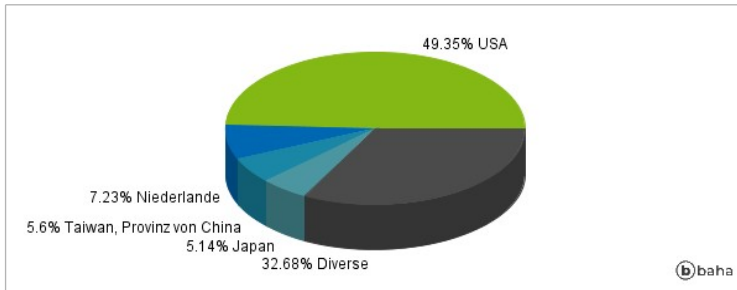
Anlagearten



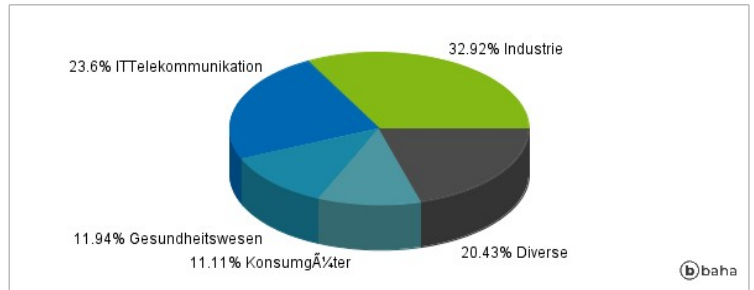
Größte Positionen



Länderverteilung



Branchenverteilung



Historische Daten: 06/2025

Erstellt: 14.06.2025 14:02