



U ACCESS (IRL) CAMPBELL ABSOLUTE RETURN UCITS

Class B EUR (capitalisation share)

Factsheet | May 2024

FUND CHARACTERISTICS

| | |
|---------------------|----------------|
| Fund domicile | IRELAND |
| SFDR Classification | Art. 6 |
| Currency | EUR |
| NAV | 136.84 |
| Fund's AUM | USD 363.75 mio |
| Track record since | 05 June 2020 |
| Minimum investment | - |
| Subscription | Daily |
| Redemption | Daily |
| Price publication | www.ubp.com |
| Management fee | 1.05 % |
| ISIN | IE00BKYPBJ61 |
| Telekurs | 51248049 |
| Bloomberg ticker | UARUBEU ID |

SPECIFIC RISKS

Emerging and Developing Markets Risk, Operational Risk, Leverage Risk, Liquidity Risk, Currency Risk, Default Risk, Derivative and Counterparty Risk

Further information on the fund's potential risks can be found in the prospectus or in the Key Investor Information Documents or Key Information Documents available on www.ubp.com. Any capital invested may be at risk and investors may not get back some or all of their original capital.

ABOUT THE FUND

The Fund investment objective is to achieve medium to long-term capital growth from attractive risk-adjusted returns that exhibit low correlation with traditional asset classes. The Fund will aim to provide a return to investors by entering into an unfunded total return swap (the "Portfolio Total Return Swap"). To compensate some of the Portfolio Total Return Swap funding costs the Fund may either i) invest in short-term government debt instruments or ii) enter into a total return swap (the "Funding Swap") of which the economic interest will be transferred to an approved counterparty. The approved counterparty in respect of the Portfolio Total Return Swap and the Funding Swap will be Morgan Stanley or any other affiliate or subsidiary entities of Morgan Stanley approved by the Company as an eligible counterparty. A total return swap is a bilateral financial transaction where the counterparties swap the total return of a single asset or basket of assets in exchange for periodic cash flows.

The Fund is actively managed and not with a reference to a benchmark. The Fund will be exposed to the economic performance of a basket of financial derivative instruments ("FDI") as determined by the Portfolio Manager. The Portfolio Manager will use quantitative techniques such as systematic macro, short term and momentum strategies in selecting positions. The Fund will gain, through the Portfolio Total Return Swap, exposure to the economic performance of forward foreign exchange contracts (deliverable and non-deliverable), bond futures contracts, interest rate futures contracts, equities index futures contracts, currency options, bond swaps, interest rate swaps, equity swaps, currency swaps and credit default swaps in exchange for a floating rate return corresponding to the funding cost which will be paid by the Fund.

The Fund, through the Funding Swap may transfer the economic interest of a basket of securities in which the Fund is invested in exchange for a floating rate of return. This may include equities and equity-related securities such as common stocks, preferred stocks, depository receipts issued by companies worldwide, collective investment schemes and exchange-traded funds. The Funds exposure to CIS (including exchange-traded funds) will not exceed 10% of its NAV. The Fund does not employ geographical, industry or sector focus in relation to the asset classes to which the Fund is exposed. The Funds exposure to emerging markets may exceed 20% of the Net Asset Value (NAV) of the Fund.

PERFORMANCE EVOLUTION EUR (NET OF FEES)



Performance over 10 years or since inception. Source of data: UBP. Exchange rate fluctuations can have a positive or a negative impact on performance. Past performance is not a reliable indicator of future results. The value of investments can fall as well as rise.

PERFORMANCE HISTORY EUR (NET OF FEES)

| | May 2024 | YTD | 2023 | 2022 | 2021 | 2020 | |
|---|----------|----------|---------|---------|---------|----------|-----------------|
| U ACCESS (IRL) CAMPBELL ABSOLUTE RETURN | -1.16 % | 6.27 % | -0.69 % | 21.18 % | 10.16 % | -2.86 % | |
| | 3 months | 6 months | 1 year | 3 years | 5 years | 10 Years | Since inception |
| U ACCESS (IRL) CAMPBELL ABSOLUTE RETURN | 1.51 % | 5.24 % | 4.40 % | 29.36 % | | | 36.84 % |

Since launch. Source of data: UBP. Exchange rate fluctuations can have a positive or a negative impact on performance. Past performance is not a reliable indicator of future results. The value of investments can fall as well as rise. Past performance figures are stated in the currency of the share class and calculated with dividends reinvested; they are free of ongoing charges. The calculation does not take into account sales commissions and other fees, taxes and applicable costs to be paid by the investor. For example, with an investment of EUR 100, the actual investment would amount to EUR 99 in the case of an entrance fee of 1%. At investor level, additional costs may also be incurred (e. g. front-end load or custody fee charged by the financial intermediary).

MONTHLY PERFORMANCE - U ACCESS (IRL) CAMPBELL ABSOLUTE RETURN UCITS

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 2024 | 0.74% | 3.91% | 3.22% | -0.50% | -1.16% | | | | | | | | 6.27% |
| 2023 | -0.24% | 5.18% | -0.86% | -0.33% | -2.51% | 1.33% | -3.04% | 1.09% | 3.26% | -0.20% | -3.07% | -0.97% | -0.69% |
| 2022 | 3.55% | -0.09% | 6.98% | 5.46% | -0.90% | 3.78% | -2.35% | 3.52% | 3.16% | 0.69% | -2.55% | -1.37% | 21.18% |
| 2021 | -2.73% | 1.77% | 7.70% | 1.22% | 0.92% | -0.46% | -0.30% | 1.26% | -1.89% | -0.47% | 2.55% | 0.52% | 10.16% |
| 2020 | | | | | | 2.44% | -0.36% | -2.94% | -2.70% | -1.35% | 0.54% | 1.60% | -2.86% |

Sources: Campbell, UBP.
Past performance is neither an indication nor a guarantee of future results.

U ACCESS (IRL) CAMPBELL ABSOLUTE RETURN UCITS

ADMINISTRATION

Management Company

Campbell & Company Investment Adviser LLC,
850 New Burton Road, Suite 201, Dover, DE 19904, United States of America

Principal Investment Manager

Union Bancaire Privée, UBP SA, Rue du Rhône 96-98 - CP 1320, CH-1211 Geneva 1, Switzerland

Swiss representative

1741 Fund Solutions Ltd, Burggraben 16, 9000 St Gallen, Switzerland

Swiss paying agent

Tellico AG, Bahnhofstrasse 4, 6430 Schwyz, Switzerland

Administrative agent, registrar and transfer agent

BNY Mellon Fund Services (Ireland), Riverside Two, Sir John Rogerson's Quay, Grand Canal Dock Dublin 2, Ireland

Custodian

BNY Mellon Trust Company (Ireland) Limited, Guild House, Guild Street, IFSC, Dublin 1, Ireland

Auditor

KPMG, 2 Harbourmaster Place, IFSC, Dublin 1, Ireland

Legal form

U ACCESS (IRL) Campbell Absolute Return UCITS is a sub-fund of U Access (Ireland) UCITS PLC, a UCITS-compliant, open-ended umbrella investment company with variable capital and segregated liability between sub-funds incorporated with limited liability in Ireland

REGISTRATION AND DOCUMENTATION

Countries where Distribution is Authorised

Depending on the country, certain share classes may or may not be registered for public distribution. The registered share classes are recorded in a Key Investor Information Document (KIID). Investors are invited to inform themselves about the registered share classes or to request copies of the relevant KIIDs from the fund's headquarters, the general distributor (Union Bancaire Privée, UBP SA, Geneva), or from the local representative for their country.

| | |
|-------------------|--|
| Registered Office | 2nd Floor, Block E, Iveagh Court, Harcourt Road, Dublin 2, Ireland |
| Representatives | |
| Belgium | Caceis Belgium SA, Solution Ltd., avenue du Port/Havenlaan 86Cb320, B-1000 Brussels, Belgium |
| France | Société Générale Securities Services, 29 Boulevard Haussman, 75009 Paris, France |
| Germany | Marcard Stein & Co AG, Ballindamm 36, 20095 Hamburg, Germany |
| Luxembourg | Société Générale Bank & Trust, 28-32 Place de la gare, L-1616 Luxembourg |
| Spain | Allfunds Bank S.A., Allfunds Bank International S.A., Calle Estafeta no 6, Edificio 3, Complejo Plaza de la Fuente, La Moraleja, Alcobendas, 28109 Madrid, Spain |
| Sweden | Skandinaviska Enskilda Banken AB (PUBL) ("SEB"), 106 40 Stockholm |
| Switzerland | 1741 Fund Solutions Ltd., Burggraben 16, 9000 St. Gallen, Switzerland |
| United Kingdom | Duff & Phelps Ltd 14th Floor, The Shard, 32 London Bridge, London SE1 9SG, United Kingdom |

GLOSSARY

Benchmark

Index used as basis for measuring the performance of an investment fund. Also called reference index or comparison index.

Derivatives

Derivatives are financial instruments whose prices depend on the price movements in a reference variable, known as the underlying. Underlying assets may be shares, equity indices, government bonds, currencies, interest rates, commodities like wheat and gold, or also swaps. Derivative financial instruments may be unconditional forward transactions or they may be options. They are traded either on futures and options exchanges on standardised terms, or over-the-counter (OTC) on freely negotiated terms. Changes in the price of the underlying lead in certain situations to considerably higher price fluctuations in the derivative. Derivatives can be used to hedge against financial risks, to speculate on price changes (trading) or to take advantage of price differences between markets (arbitrage).

Duration

Duration is the average time to payout. This key figure is used to measure the influence of interest rate movements on the price of a bond or bond fund. Duration is defined in years (e. g. 3-year duration means that the value of a bond would increase by 3% if interest rates fall by 1% and vice versa).

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