MARKETING MATERIAL

UBP
UNION BANCAIRE PRIVÉE

U ACCESS (IRL) CAMPBELL ABSOLUTE RETURN UCITS

Class B EUR (capitalisation share)

Factsheet | June 2026

FUND CHARACTERISTICS

Fund domicile	IRELAND
SFDR Classification	Art. 6
Currency	EUR
NAV	141.96
Fund's AUM	USD 876.70 mio
Track record since	05 June 2020
Minimum investment	-
Subscription	Daily
Redemption	Daily
Price publication	www.ubp.com
Management fee	1.05 %
Performance fee*	15.00 %
ISIN	IE00BKYBHJ61
Telekurs	51248049
Bloomberg ticker	UARUBEU ID

*of Net Profits subject to a Historical High Water Mark

Lower risk, **Higher risk,**

potentially lower rewards **potentially higher rewards**

1 2 **3** 4 5 6 7

SPECIFIC RISKS

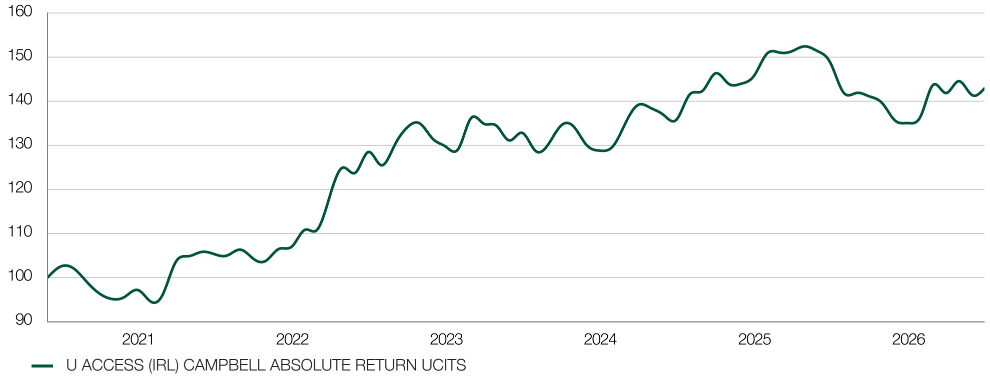
Emerging and Developing Markets Risk, Operational Risk, Leverage Risk, Liquidity Risk, Currency Risk, Default Risk, Derivative and Counterparty Risk

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-tern 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)

	June 2026	YTD	2025	2024	2023	2022	2021
U ACCESS (IRL) CAMPBELL ABSOLUTE RETURN	1.02 %	5.13 %	-7.37 %	13.20 %	-0.69 %	21.18 %	10.16 %

	3 months	6 months	1 year	3 years	5 years	10 Years	Since inception
U ACCESS (IRL) CAMPBELL ABSOLUTE RETURN	0.74 %	5.13 %	-4.54 %	6.88 %	34.82 %		41.96 %

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
2026	1.29%	5.03%	-1.27%	1.91%	-2.15%	1.02%							5.13%
2025	3.47%	0.16%	0.19%	0.72%	-0.73%	-1.73%	-4.53%	-0.07%	-0.54%	-1.11%	-2.80%	-0.44%	-7.37%
2024	0.74%	3.91%	3.22%	-0.50%	-1.16%	-0.77%	4.18%	0.63%	2.78%	-1.58%	-0.02%	1.26%	13.20%
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%

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
Carne Global Fund Managers (Ireland) Limited,
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Principal Investment Manager
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Swiss representative
1741 Fund Solutions Ltd, Burggraben 16, 9000 St Gallen, Switzerland

Swiss paying agent
Tellco 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	Carne Global Fund Managers (Ireland) Limited, 3rd Floor, 55 Charlemont Place, Dublin 2, Ireland, D02F985
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, Edifcio 3, Complejo Plaza de la Fuenta, 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	Kroll Advisory Ltd, 32 London Bridge Street, London SE1 9SG

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).

High-yield bond
Bonds with high interest rates and high risk exposure. The issuers of such securities are often companies with a low credit rating.

High-yield fund
A fund for high-yield bonds (i.e. bonds with low credit ratings).

Investment grade
A rating provides information about the creditworthiness of a debtor. The higher the rating, the less likely the debtor is to default. A distinction is made between high-quality (investment grade) and speculative bonds (high-yield or junk bonds). For investment-grade bonds, Standard & Poor's issues ratings from AAA to BBB, while Moody's ratings range from Aaa to Baa.

Credit default swap (CDS)
A credit default swap (CDS) is a kind of insurance against the risk of credit default. Upon conclusion of a credit default swap agreement, the protection seller pledges himself to pay compensation to the protection buyer if a specified credit event occurs (eg default or late payment). In return, the protection seller receives a premium. The amount of the CDS premium depends primarily on the creditworthiness of the reference debtor, the definition of the credit event and the maturity of the contract.

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