MARKETING MATERIAL

UNION BANCAIRE PRIVÉE

UBAM - 30 GLOBAL LEADERS EQUITY

Class UC EUR (capitalisation share)

Factsheet | September 2026

Portfolio invested in equities issued by 30 leading global companies

FUND CHARACTERISTICS

Legal form	UBAM is a Luxembourg SICAV (UCITS, Part I of the Luxembourg law of 17/12/2010)
Fund domicile	LUXEMBOURG
SFDR Classification	Art. 8
Currency	EUR
NAV	181.05
Fund's AUM	USD 525.22 mio
Track record since	28 February 2020
Minimum investment	-
Subscription	Daily
Redemption	Daily
Price publication	www.ubp.com
Management fee	0.75 %
Number of issuers	30
ISIN	LU0862309761
Telekurs	20123074
Bloomberg ticker	UBGLEUE LX
Index	MSCI AC WORLD - NR - EUR

The benchmark is for information purposes only. The investment objective does not aim at replicating the benchmark.

The performance fee (Class P shares only) applies to the outperformance compared to the benchmark.

Lower risk, **Higher risk,**

potentially lower rewards **potentially higher rewards**

1	2	3	**4**	5	6	7

SPECIFIC RISKS

Counterparty risk, currency risk, emerging markets risk, ESG and sustainability risk, liquidity 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.

	Fund	Index
ESG Quality Score	7.29	6.84
Environmental	6.29	5.88
Social	5.35	4.97
Governance	5.66	5.76
Weighted Average Carbon Intensity*	54.98	111.14

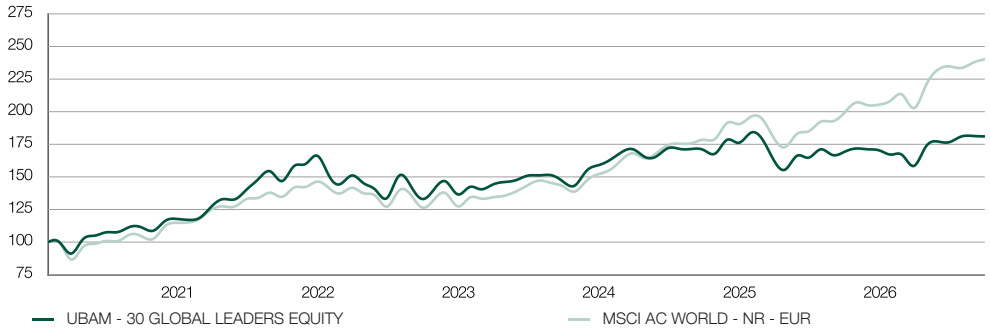
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*(tons C02e/$M Sales)

ABOUT THE FUND

The fund invests in a portfolio of 30 leading global companies initially allocated broadly similar active weights. These "global leaders" are companies able to extend their cash-flow life cycle, or "beat the fade", i.e. maintain high and stable cash flow return on investment (CFROI. Source: UBS HOLT). They must have a dominant business franchise, strong historical returns on investment, and visibility on the strength of future earnings and cash flows. The fund adopts a pure bottom-up approach with a risk control overlay and aims to outperform the broader equity market over the economic cycle.

The Fund aims to perform better than its benchmark on two ESG indicators. First by promoting a lower carbon intensity than its benchmark paying attention to issuers' activities, greenhouse gas (GHG) emissions and climate strategy. Second by promoting better corporate sustainability than its benchmark by excluding companies in breach of the UN Global Compact (UNGC). The Fund also applies a minimum 20% reduction rate, at all times, on its investment universe resulting from the application of ESG exclusion criteria.

PERFORMANCE EVOLUTION EUR (NET OF FEES)



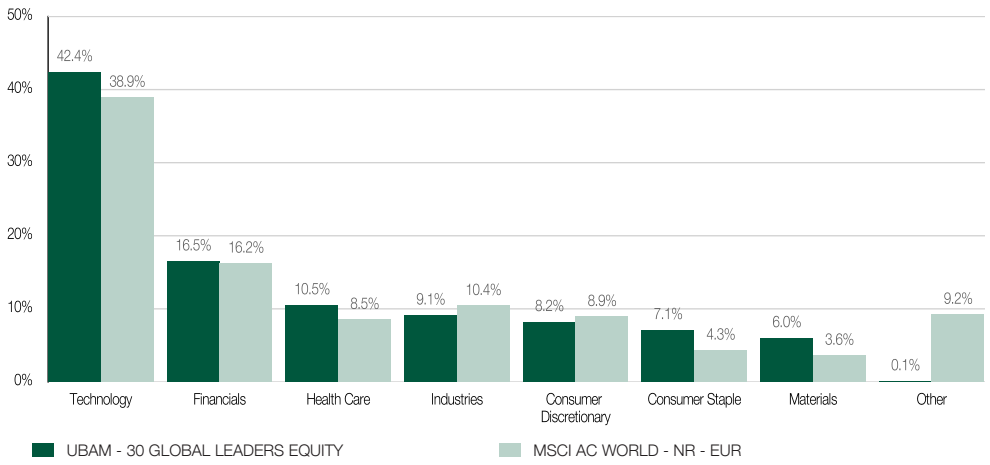
Performance over 10 years or since inception. Source of data: UBP. Exchange rate fluctuations can have a positive or a negative impact on performance. Past performance is not a reliable indicator of future results. The value of investments can fall as well as rise.

PERFORMANCE HISTORY EUR (NET OF FEES)

	September 2026	YTD	2025	2024	2023	2022	2021
UBAM - 30 GLOBAL LEADERS EQUITY	-0.20 %	6.31 %	-3.32 %	10.86 %	16.36 %	-17.84 %	41.15 %
MSCI AC WORLD - NR - EUR	1.13 %	16.87 %	7.86 %	25.33 %	18.06 %	-13.01 %	27.54 %
	3 months	6 months	1 year	3 years	5 years	10 Years	Since inception
UBAM - 30 GLOBAL LEADERS EQUITY	2.54 %	14.31 %	7.11 %	23.50 %	23.36 %		81.05 %
MSCI AC WORLD - NR - EUR	2.27 %	18.45 %	20.78 %	68.15 %	76.41 %		137.60 %

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).

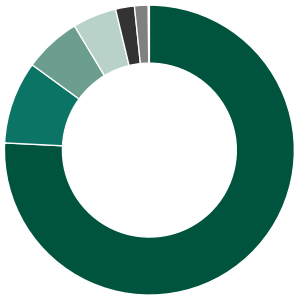
SECTOR COMPARISON



Source of data: UBP

UBAM - 30 GLOBAL LEADERS EQUITY

COUNTRY BREAKDOWN



United States	75.8 %	Denmark	2.1 %
Great Britain	9.2 %	Sweden	1.5 %
France	6.4 %	Other	0.1 %
Taiwan	4.9 %		

Source of data: UBP

MAIN HOLDINGS

Asset	Sector	Fund weight	Index weight
NVIDIA	Information Technology	7.7%	5.1%
MICROSOFT	Information Technology	6.8%	3.5%
ALPHABET CLASS C	Information Technology	6.3%	1.6%
APPLE	Information Technology	5.8%	4.8%
TAIWAN SEMICONDUCTOR	Information Technology	4.9%	
AMAZON COM INC	Consumer Discretionary	4.9%	2.3%
JPMORGAN CHASE	Financials	4.0%	0.9%
JOHNSON CONTROLS INTERNATIONAL	Industrials	3.9%	0.1%
SCHNEIDER ELECTRIC	Industrials	3.6%	0.2%
CISCO SYSTEMS INC	Information Technology	3.6%	0.4%

Source of data: UBP

PORTFOLIO COMPOSITION - MONTHLY EVOLUTION

	September	August	July	June	May
Weight of the top ten holdings	51.50 %	49.20 %	49.56 %	49.48 %	51.26 %
Number of issuers	30	30	30	30	30
Large caps (> USD 10 billion)	100.00 %	100.00 %	100.00 %	100.00 %	100.00 %
Mid caps (USD 2-10 billion)	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
Small caps (< USD 2 billion)	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %

Source of data: UBP

ADMINISTRATION

Management Company
UBP Asset Management (Europe) S.A., 8, Rue Henri M. Schnadt, L-2530 Luxembourg

General distributor, Swiss representative and Swiss paying agent
Union Bancaire Privée, UBP SA, 96-98 rue du Rhône, CH-1211 Geneva 1

Administrative agent, registrar and transfer agent
CACEIS Bank Luxembourg Branch, 5, allée Scheffer, L-2520 Luxembourg

Custodian bank
BNP Paribas S.A. Luxembourg Branch
60 avenue J.F. Kennedy, L-1855 Luxembourg

Auditor
Deloitte Audit S.à.r.l, 20 Boulevard de Kockelscheuer, L-1821 Luxembourg

Legal form
UBAM is a Luxembourg SICAV (UCITS, Part I of the Luxembourg law of 17/12/2010)

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Registered Office	UBP Asset Management (Europe) S.A., 8, Rue Henri M. Schnadt, L-2530 Luxembourg
Representatives	
France	Caceis Bank, 89-91, Rue Gabriel Péri, 92120 Montrouge - Acting as centralizing correspondent
Italy	State Street Bank S.p.A., con sede legale in Via Ferrante Aporti, 10, 20125 Milano Allfunds Bank S.A., via Santa Margherita 7, I-20121 Milano BNP Paribas Securities Services, Succursale di Milano, con sede in Milano, Piazza Lina Bo Bardi, 3
Portugal	BEST - Banco Electronico de Serviço Total S.A., Praça Marquês de Pompal, no. 3 - 3° 1250 - 161 Lisboa
Singapore	Union Bancaire Privee, UBP SA, Singapore Branch, Level 38, One Raffles Quay, North Tower, Singapore 048583
Spain	Allfunds Banks S.a., 57 Nuria, E-28034 Madrid UBP Gestion Institutional S.A., Avenida Diagonal 520 2°, 2a-B, E-08006 Barcelona
Sweden	Skandinaviska Enskilda Banken AB (PUBL) ("SEB"), 106 40 Stockholm
Switzerland	Union Bancaire Privée, UBP SA, 96-98 rue du Rhône, CH-1211 Genève 1
United Kingdom	Union Bancaire Privée, 129-137 Marylebone Road, London, NW1 5QD
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GLOSSARY

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

Volatility
Volatility is a statistical measure of the dispersion of returns for a given security or market index. In most cases the higher the volatility the riskier the security. Computed over the last 10 years or since inception.

Tracking error
The tracking error measures how close security or portfolio returns are to benchmark returns over time. The TE can be viewed as an indicator of how actively a fund is managed and its corresponding risk level. Computed over the last 10 years or since inception.

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