

UBAM-Biodiv.Restoration AEC USD / LU2351038695 / A3C4M8 / UBP AM (EU)

| | | | | |
|------------------------------|-----------|---------------|---------------|-------------|
| Last 09/18/2024 ¹ | Region | Branch | Type of yield | Type |
| 93.84 USD | Worldwide | Mixed Sectors | reinvestment | Equity Fund |



Risk key figures

| | | | | | | | | |
|---|---|---|---|---|---|---|------------------|----|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| Mountain-View Funds Rating ² | | | | | | | EDA ³ | 89 |

Yearly Performance

| | |
|------|---------|
| 2023 | +10.64% |
| 2022 | -23.89% |

| Master data | | Conditions | | Other figures | |
|---------------------|--|-----------------------------------|-------|---------------------------|-------------------|
| Fund type | Single fund | Issue surcharge | 3.00% | Minimum investment | USD 30,000,000.00 |
| Category | Equity | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed Sectors | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (09/18/2024) USD 5.19 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (09/18/2024) USD 52.80 mill. | Dividends | | Investment company | |
| Launch date | 9/29/2021 | UBP AM (EU) | | | |
| KESt report funds | Yes | 96-98, rue du Rhône, 1211, Geneva | | | |
| Business year start | 01.01. | Switzerland | | | |
| Sustainability type | Ethics/ecology | http://www.ubp.ch | | | |
| Fund manager | Victoria Leggett, Charlie Annis, Adrien Cambonie | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|---------|---------|---------|---------|-------|-------------|
| Performance | +2.49% | +9.58% | +11.52% | +18.92% | +26.21% | -6.16% | - | -6.16% |
| Performance p.a. | - | - | - | +18.86% | +12.34% | -2.12% | - | -2.12% |
| Sharpe ratio | 2.91 | 1.33 | 1.13 | 1.22 | 0.60 | - | - | -0.33 |
| Volatility | 10.81% | 12.31% | 11.60% | 12.70% | 14.75% | 0.00% | 0.00% | 16.92% |
| Worst month | - | -3.51% | -3.51% | -6.41% | -10.28% | -12.30% | 0.00% | -12.30% |
| Best month | - | 6.06% | 8.00% | 8.28% | 8.88% | 10.11% | 0.00% | 10.11% |
| Maximum loss | -3.28% | -6.11% | -6.11% | -10.01% | -16.51% | 0.00% | 0.00% | - |

Distribution permission

Austria, Germany, Switzerland, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

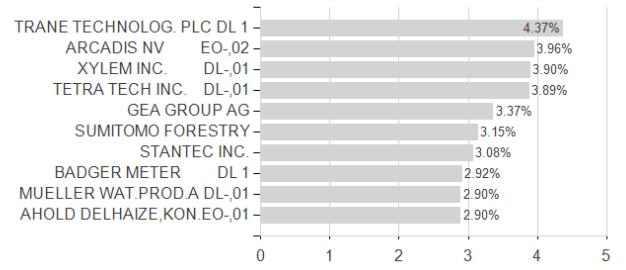
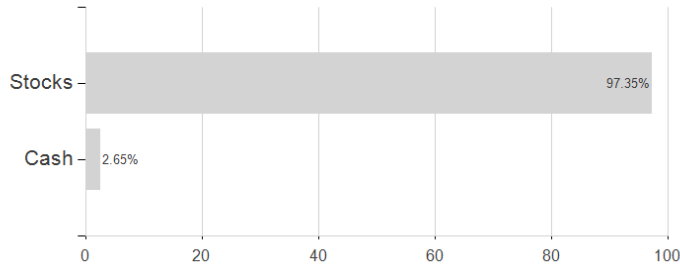
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

