MARKETING MATERIAL

UNION BANCAIRE PRIVÉE

UBAM - MONEY MARKET GBP

Class AC GBP (capitalisation share)

Factsheet | May 29, 2026

Portfolio invested in money market instruments

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. 6
Currency	GBP
NAV	109.22
Modified Duration	0.43
Yield to maturity	4.40 %
Fund's AUM	GBP 235.24 mio
Track record since	14 May 2024
Minimum investment	-
Subscription	Daily
Redemption	Daily
Management fee	0.20 %
Number of holdings	48
ISIN	LU2661246194
Telekurs	128680881
Bloomberg ticker	UBMRGAG LX

Lower risk, **Higher risk,**

potentially lower rewards **potentially higher rewards**

1	2	3	4	5	6	7

SPECIFIC RISKS

Counterparty risk, credit 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.

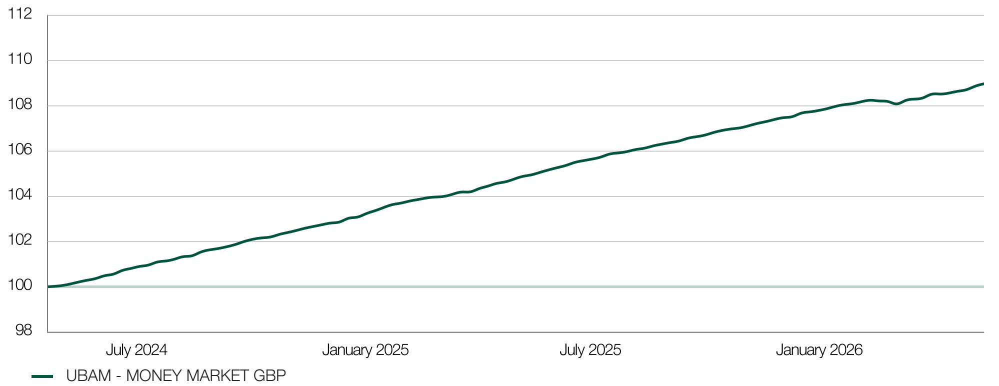
WAM	WAL
152 days	279 days

ABOUT THE FUND

The Fund seeks to offer the highest possible value increase linked to short term interest yields in GBP by investing in eligible high-quality, short-term money market instruments such as fixed rate certificates of deposit, commercial paper, treasury bills of private and public issuers denominated in GBP as well as eligible deposits with credit institution. This will result in high liquidity whilst preserving capital.

The Fund is actively managed and qualifies as a "Money Market Fund" within the meaning of the MMFR and more specifically as a Standard Variable MMF within the meaning of Article 2(15) of the MMFR. The Fund is allowed to invest in money market instruments in other currency than its base currency (GBP) provided that the respective currency exposure is in principle fully hedged. It is not managed in reference with a benchmark.
The recommended holding period is one year.

PERFORMANCE EVOLUTION GBP (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.

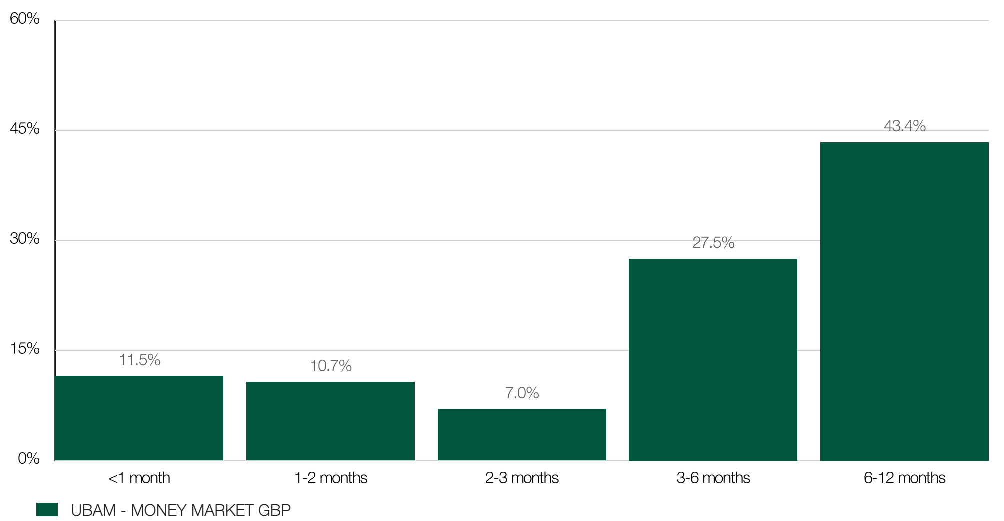
PERFORMANCE HISTORY GBP (NET OF FEES)

	22/05/2026 - 29/05/2026	YTD	2025	2024
UBAM - MONEY MARKET GBP	0.10 %	1.47 %	4.59 %	2.91 %

	3 months	6 months	1 year	3 years	5 years	10 Years	Since inception
UBAM - MONEY MARKET GBP	0.89 %	1.85 %	4.06 %				8.76 %

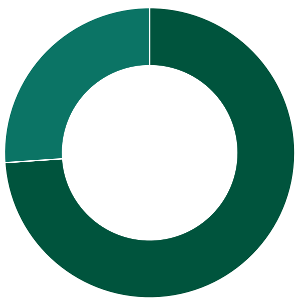
Since launch. Source of data: UBP. Exchange rate fluctuations can have a positive or a negative impact on performance. Past performance is not a reliable indicator of future results. The value of investments can fall as well as rise. Past performance figures are stated in the currency of the share class 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).

MATURITY BREAKDOWN



Source of data: UBP

RATING ALLOCATION



P-1 73.9 % P-2 26.1 %

Source of data: UBP / Moody's

MAIN HOLDINGS

Asset	Country	Coupon	Maturity	Weight
HSBC HOLDINGS PLC	GB	1.8%	24.07.2027	3.9%
BANK OF AMERICA CORP	US	4.3%	10.12.2026	3.6%
SWEDBANK AB	SE	1.4%	08.12.2027	3.6%
CREDIT AGRICOLE SA	FR	5.8%	29.11.2027	3.6%
SANTANDER UK GROUP	GB	7.1%	16.11.2027	3.4%
CITIGROUP INC	US	1.8%	23.10.2026	3.4%
BPCE SA	FR	1.4%	23.12.2026	3.4%
UBS GROUP AG	CH	7.0%	30.09.2027	3.4%
KBC GROEP NV	BE	1.3%	21.09.2027	3.4%
MORGAN STANLEY	US	2.6%	09.03.2027	3.3%

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
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, 20121 Milano BNP Paribas Securities Services, Succursale di Milano, con sede in Milano, Piazza Lina Bo Bardi 3, 20124 Milano
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
OTHER COUNTRIES	Countries where distribution is authorized : Finland, Denmark, Germany, Netherlands.

GLOSSARY

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

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).

WAM
Weighted average maturity means the average length of time to legal maturity or, if shorter, to the next interest rate reset to a money market rate, of all of the underlying assets in the Fund reflecting the relative holdings in each asset.

WAL
Weighted average life means the average length of time to legal maturity of all of the underlying assets in the Fund reflecting the relative holdings in each asset.

Market risk
In general, these risks are linked to all forms of investment; as such, the change in the value of a specific financial instrument may in certain cases go against a Sub-Fund's interests.

Liquidity risk
There are liquidity risks when a specific security is difficult to buy or sell. If there is a high volume of transactions or if markets are partially illiquid (notably in the event of many instruments traded on an individual basis), it may prove to be impossible to carry out a transaction or unwind a position at a beneficial stock price under certain circumstances.

Counterparty risk
The likelihood or probability that one of those involved in a transaction might default on its contractual obligation. Counterparty risk can exist in credit, investment, and trading transactions.

MMFR
The Money Market Fund Regulation ; Regulation (EU) 2017/1131 of the European Parliament
and of the Council of 14 June 2017 on money market funds.

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Source of data: UBP