

Focused SICAV - Global Bond (GBP hedged) F-acc

Categoria Morningstar™

Obbligazionari Globali GBP-Hedged

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged

GBP

Usato nel Report

Benchmark Dichiarato

Bloomberg Global Aggregate TR Hdq CHF

Morningstar Rating™

★★★★

Obiettivo d'Investimento Dichiarato

This actively managed sub-fund uses the benchmark Bloomberg Global Aggregate (hedged USD) as reference for portfolio construction, performance evaluation and risk management purposes. For share classes with "hedged" in their name, currency-hedged versions of the benchmark (if available) are used.

Although part of the portfolio may be invested in the same instruments and applying the same weightings as the benchmark, the Portfolio Manager is not constrained by the benchmark in terms of choice of instruments. In particular, the Portfolio Manager may at its own discretion invest in bonds of issuers that are not contained in the benchmark and/or structure the share of the investments in sectors in a way that differs from their weighting in...

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|-------|
| 3Y Alpha | 0,64 | 3Y Sharpe Ratio | -0,29 |
| 3Y Beta | 0,97 | 3Y Std Dev | 8,87 |
| 3Y R-Squared | 97,90 | 3Y Risk | Med |
| 3Y Info Ratio | 0,88 | 5Y Risk | Med |
| 3Y Tracking Error | 0,88 | 10Y Risk | Med |

Basati su Morningstar Global Core Bond GR Hedged GBP (dove applicabile)

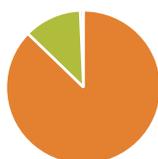
Rendimenti



| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|-------|---------------|-------|-------|-------|-------|
| 3-Mesi | 1,83 | 1,88 | 2,09 | Trimestrali % | | | | |
| 6-Mesi | 3,31 | 3,12 | 3,79 | 2025 | - | - | - | - |
| 1-Anno | 6,86 | 6,63 | 7,04 | 2024 | 1,33 | 0,93 | 6,09 | -0,50 |
| 3-Anni Ann.ti | 0,37 | -0,34 | 0,81 | 2023 | 3,61 | 2,09 | -3,40 | 6,60 |
| 5-Anni Ann.ti | 0,33 | -0,37 | 0,47 | 2022 | -5,38 | -6,82 | -5,25 | -0,28 |
| 10-Anni Ann.ti | 0,39 | -0,08 | -0,02 | 2021 | 2,52 | 0,38 | -0,03 | 2,18 |

Rendimenti aggiornati al 04/02/2025

Portafoglio 31/12/2024



| Asset Allocation % | Netta |
|--------------------|-------|
| ● Azioni | 0,00 |
| ● Obbligazioni | 87,27 |
| ● Liquidità | 12,04 |
| ● Altro | 0,69 |

Fixed Income

Style Box™



Duration Effettiva
Maturità effettiva
Qualità Credito Media

Fondo

Credit Quality %

Fond 0

Fond 0

Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| United States Treasury Notes... | — | 4,84 |
| China Development Bank 3.45% | — | 2,81 |
| United States Treasury Notes... | — | 2,34 |
| Agricultural Development... | — | 2,08 |
| United States Treasury Notes... | — | 2,04 |
| United States Treasury Bonds... | — | 2,03 |
| United States Treasury Notes... | — | 2,01 |
| Japan (Government Of) 0.8% | — | 1,75 |
| China Development Bank 3.8% | — | 1,53 |
| Japan (Government Of) 2.3% | — | 1,35 |
| % Primi 10 Titoli sul Patrimonio | | 22,79 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazionari | | 468 |

Fixed Income Sector Weightings %

| | Fondo |
|----------------------------|--------------|
| 🏛️ Governativo | 48,79 |
| ⚙️ Societario | 27,60 |
| 🏠 Cartolarizzazioni | 11,56 |
| 👤 Enti Locali | 0,00 |
| 🏦 Liquidità ed equivalenti | 12,50 |
| 📄 Derivati | -0,45 |
| Coupon Range % | Fondo |
| 0 coupon | 2,32 |
| Da 0 a 4 cedole | 64,35 |
| Da 4 a 6 cedole | 25,62 |
| Da 6 a 8 cedole | 6,27 |
| Da 8 a 10 cedole | 0,88 |
| Da 10 a 12 cedole | 0,38 |
| Oltre 12 cedole | 0,17 |

Scadenze %

| | Fondo |
|------------|-------|
| da 1 a 3 | 14,19 |
| da 3 a 5 | 24,07 |
| da 5 a 7 | 12,21 |
| da 7 a 10 | 7,79 |
| da 10 a 15 | 7,65 |
| da 15 a 20 | 3,53 |
| da 20 a 30 | 22,49 |
| oltre 30 | 2,36 |

Anagrafica

| | | | | | |
|----------------------|------------------------------------|-------------------------|--------------|------------------------------|-------|
| Società di Gestione | UBS Asset Management (Europe) S.A. | Patrimonio Classe (Mln) | 4,08 GBP | Investimento Min. Ingresso | - |
| Telefono | +352 4 36 16 11 | Domicilio | LUSSEMBURGO | Investimento Min. Successivo | - |
| Web | www.credit-suisse.com | Valuta del Fondo | GBP | T.E.R. | 0,23% |
| Data di Partenza | 19/02/2008 | UCITS | Si | Spese correnti | 0,23% |
| Nome del Gestore | Jonathan Gregory | Inc/Acc | Acc | Commissione di incentivo | 0,00% |
| Data Inizio Gestione | 21/02/2014 | ISIN | LU0326809844 | | |
| NAV (04/02/2025) | GBP 157,94 | | | | |

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Patrimonio Netto (Mln) 648,87 USD

(31/12/2024)