

UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) (CHF hedged) P-acc

Categoria Morningstar™

Category_EUCA001035

Benchmark Morningstar
Morningstar Emerging Markets Corporate Bond 10% China Capped GR Hedged CHF
Usato nel Report
Benchmark Dichiarato

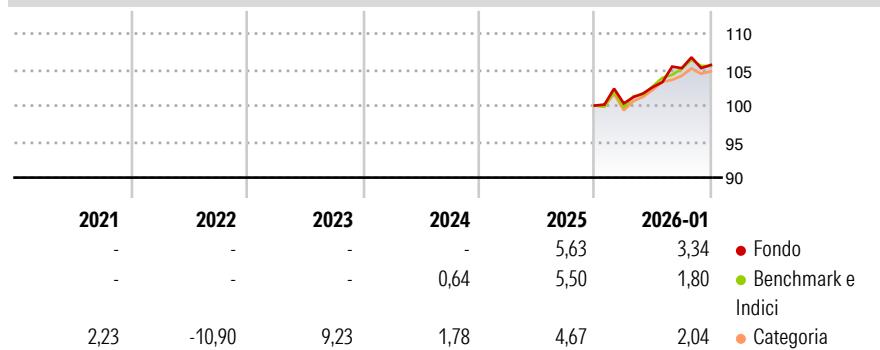
JPM CEMBI Diversified TR USD

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The objective of the sub-fund is to generate above-average long-term returns with a portfolio of corporate bonds issued by borrowers from emerging markets. To achieve this objective, the sub-fund invests predominantly in fixed-income and floating-rate securities issued by companies domiciled or chiefly active in emerging markets. These securities do not need a rating from a recognised rating agency (e.g. Moody's, S&P or Fitch). The sub-fund may invest no more than 20% of its net assets in fixed-income instruments denominated in RMB and traded on the China Interbank Bond Market ("CIBM") or through Bond Connect. These instruments may include securities issued by governments, quasi-public corporations, banks, corporations and other...

Rendimenti

Misure di Rischio

3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Basati su Morningstar Emerging Markets Corporate Bond 10% China Capped GR Hedged CHF (dove applicabile)

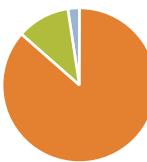
Rend. Cumulati %

Periodo	Fondo	Bmk	Cat
3-Mesi	2,54	1,52	2,06
6-Mesi	4,90	3,47	3,39
1-Anno	8,35	7,24	6,48
3-Anni Ann.ti	-	5,43	5,41
5-Anni Ann.ti	-	1,15	1,86
10-Anni Ann.ti	-	3,47	2,98

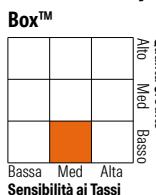
Rendimenti aggiornati al 03/02/2026

Rendimenti Trimestrali %

Periodo	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	0,30	2,25	2,57	0,42
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-

Portafoglio 31/12/2025


Asset Allocation %	Netta
Azioni	0,04
Obbligazioni	86,44
Liquidità	11,11
Altro	2,41

Fixed Income Style

Fondo

Credit Quality %	Fond	Credit Quality %	Fond
AAA	4,01	BBB	23,99
AA	8,87	BB	0,00
A	8,17	B	0,00
		Below B	51,15
		Not Rated	3,81

Titoli principali

Nome	Settore	%
United States Treasury Bills...	-	2,22
United States Treasury Bills...	-	1,99
UBS (Lux) BS China HY (USD)...	-	1,70
United States Treasury Notes...	-	1,66
United States Treasury Bills...	-	1,59
Digicel International...	-	1,33
Grupo Nutresa Sa 9%	-	1,26
Next Properties Trust 2401...	-	1,10
GLP Pte Ltd. 4,5%	-	1,00
Israel (State Of) 5,5%	-	0,92
% Primi 10 Titoli sul Patrimonio	14,77	
Numero Complessivo di Titoli Azionari	1	
Numero Complessivo di Titoli Obbligazionari	317	

Fixed Income Sector Weightings %

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

Scadenze %

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30

Coupon Range %

Fondo
0 coupon
Da 0 a 4 cedole
Da 4 a 6 cedole
Da 6 a 8 cedole
Da 8 a 10 cedole
Da 10 a 12 cedole
Oltre 12 cedole

Anagrafica

Società di Gestione	UBS Asset Management (Europe) S.A.	Patrimonio Classe (Mln)	5,58 CHF	Investimento Min. Ingresso
Telefono	+352 4 36 16 11	(03/02/2026)		Investimento Min. Successivo
Web	www.credit-suisse.com	Domicilio	LUSSEMBURGO	T.E.R.
Data di Partenza	26/04/2013	Valuta del Fondo	CHF	Spese correnti
Nome del Gestore	Shamaila Khan	UCITS	Si	Commissione di incentivo
Data Inizio Gestione	01/04/2023	Inc/Acc	Acc	0,00%
NAV (03/02/2026)	CHF 104,63	ISIN	LU0896022380	

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Patrimonio Netto (Mln)

627,66 USD

(31/12/2025)