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

Benchmark Dichiarato

Categoria Morningstar™

Obbligazionari Corporate Paesi Emergenti

Benchmark Morningstar

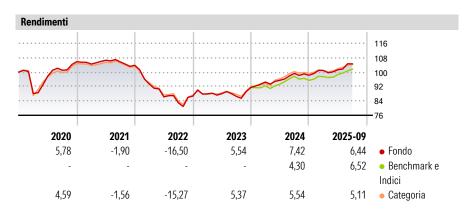
Morningstar Emerging Markets Corporate JPM CEMBI Diversified TR USD Bond 10% China Capped GR Hedged EUR
Usato nel Report

Morningstar 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...

Misure di Rischie	0		
3Y Alpha	0,56	3Y Sharpe Ratio	0,78
3Y Beta	1,04	3Y Std Dev	6,43
3Y R-Squared	87,56	3Y Risk	+Med
3Y Info Ratio	0,32	5Y Risk	+Med
3Y Tracking Error	2,28	10Y Risk	Med
		s Corporate Bond 10% China	Capped GR
Hedged EUR (dove applicab	ile)		



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	3,68	2,78	1,75	Trimestrali %				
6-Mesi	6,51	5,32	4,19	2025	2,72	0,39	3,22	-
1-Anno	7,49	6,18	5,09	2024	3,30	1,03	4,01	-1,04
3-Anni Ann.ti	9,41	7,89	7,54	2023	1,46	0,11	-1,68	5,69
5-Anni Ann.ti	0,94	0,22	0,42	2022	-10,09	-7,55	-3,84	4,47
10-Anni Ann.ti	1,81	2,13	1,58	2021	-1,27	2,06	-0,90	-1,77

Fondo

Portafoglio 31/08/2025





	i onao
Duration Effettiva	-
Maturity effettiva	5,95
Qualità Credito Media	a B

Credit Quality %	Fond	Credit Quality %	Fond
	0		0
AAA	1,93	BBB	24,08
AA	5,24	BB	0,00
A	7,67	В	0,00
		Below B	57,44
		Not Rated	3,65

Titoli principali		
Nome	Settore	%
UBS (Lux) BS China HY (USD)	_	2,55
United States Treasury Bills	_	2,01
United States Treasury Bills	_	1,99
Samarco Mineracao SA 9.5%	-	1,53
JSC National Company	=	1,37
Trust F/1401 (Fibra Uno) 8.25%	_	1,29
GLP Pte Ltd. 4.5%	_	1,14
Riyad Sukuk Limited 6.209%	_	1,03
Aragvi Finance International	_	0,95
NBK Tier 1 Ltd. 6.375%	_	0,94
% Primi 10 Titoli sul Patrimonio		14,79
Numero Complessivo di Titoli Aziona	ari	0
Numero Complessivo di Titoli Obbliga	azionari	288

Fixed Income Sector Weightings %	Fondo
₩ Governativo	11,89
Societario	85,45
★ Cartolarizzazioni	0,00
Enti Locali	0,00
🚅 Liquidità ed equivalenti	2,53
■ Derivati	0,13
Coupon Range %	Fondo

Coupon Range %	Fondo
0 coupon	1,65
Da 0 a 4 cedole	11,75
Da 4 a 6 cedole	29,78
Da 6 a 8 cedole	31,62
Da 8 a 10 cedole	20,52
Da 10 a 12 cedole	3,05
Oltre 12 cedole	1,63

10,50
27,16
20,87
21,14
7,12
1,69
7,22
0.94

Anagrafica

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Società di Gestione	UBS Asset Management
	(Europe) S.A.
Telefono	+352 4 36 16 11
Web	www.credit-suisse.com
Data di Partenza	26/04/2013
Nome del Gestore	Shamaila Khan
Data Inizio Gestione	01/04/2023
NAV (30/10/2025)	EUR 121,08

Patrimonio Classe (MIn)	8,74 EUR
(30/10/2025)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	EUR
UCITS	Si
Inc/Acc	Acc
ISIN	LU0896022620

Investimento Min. Ingresso	-
Investimento Min. Successivo	-
T.E.R.	1,75%
Spese correnti	1,67%
Commissione di incentivo	0,00%

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Patrimonio Netto (MIn)

416.77 USF

(31/08/2025)

