

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

Categoria Morningstar™

Obbligazionari Corporate Paesi Emergenti
Usato nel Report

Benchmark Morningstar

Morningstar Emerging Markets Corporate Bond 10% China Capped GR USD

Benchmark Dichiarato

JPM CEMBI Diversified TR USD

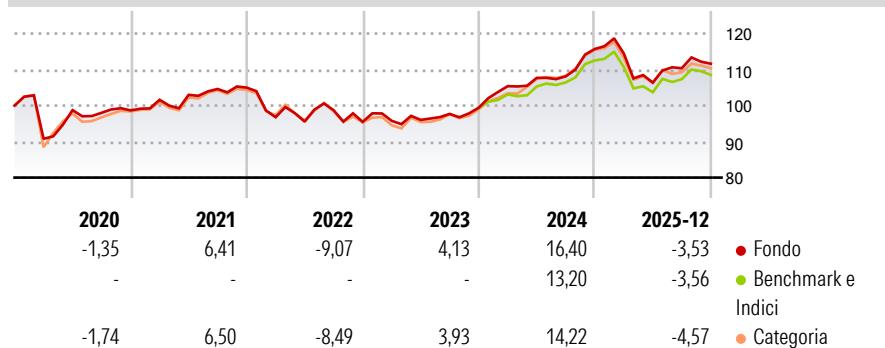
Morningstar Rating™

★★★

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...

Rendimenti



Misure di Rischio

3Y Alpha	0,80	3Y Sharpe Ratio	0,37
3Y Beta	0,96	3Y Std Dev	6,69
3Y R-Squared	83,98	3Y Risk	+Med
3Y Info Ratio	0,35	5Y Risk	Med
3Y Tracking Error	2,13	10Y Risk	Med

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

Rend. Cumulati %

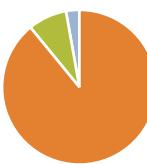
	Fondo	Bmk	Cat
3-Mesi	-1,26	-1,48	-0,99
6-Mesi	1,89	0,74	0,37
1-Anno	-3,72	-4,60	-5,63
3-Anni Ann.ti	4,40	3,80	3,23
5-Anni Ann.ti	2,42	1,85	1,71
10-Anni Ann.ti	3,17	3,63	3,10

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-1,07	-7,07	3,75	1,13
2024	6,02	2,19	0,39	7,03
2023	0,32	0,26	1,73	1,77
2022	-7,84	-1,26	3,30	-3,27

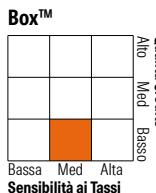
Rendimenti aggiornati al 29/01/2026

Portafoglio 30/11/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	89,06
• Liquidità	8,13
• Altro	2,80

Fixed Income Style



Fondo

Credit Quality %	Fond	Credit Quality %	Fond
AAA	1,40	BBB	25,74
AA	9,01	BB	0,00
A	8,58	B	0,00
		Below B	51,06
		Not Rated	4,21

Titoli principali

Nome	Settore	%
United States Treasury Bills...	—	2,20
United States Treasury Notes...	—	1,72
UBS (Lux) BS China HY (USD)...	—	1,71
United States Treasury Bills...	—	1,61
Digicel International...	—	1,32
Grupo Nutresa Sa 9%	—	1,27
JSC National Company...	—	1,20
Fideicomiso Fibra Uno Sin...	—	1,12
United States Treasury Bills...	—	1,05
United States Treasury Bills...	—	1,00
% Primi 10 Titoli sul Patrimonio		14,22
Numero Complessivo di Titoli Azionari	1	
Numero Complessivo di Titoli Obbligazionari	323	

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)	35,18 USD	Investimento Min. Ingresso
Telefono	+352 4 36 16 11	(29/01/2026)		Investimento Min. Successivo
Web	www.credit-suisse.com	Domicilio	LUSSEMBURGO	T.E.R.
Data di Partenza	26/04/2013	Valuta del Fondo	USD	Spese correnti
Nome del Gestore	Shamaila Khan	UCITS	Si	Commissione di incentivo
Data Inizio Gestione	01/04/2023	Inc/Acc	Acc	0,00%
NAV (29/01/2026)	USD 149,04	ISIN	LU0896022034	

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Patrimonio Netto (Mln)

617,29 USD

(30/11/2025)