

Focused SICAV - High Grade Long Term Bond USD (SGD hedged) F-acc

Categoria Morningstar™

Obbligazionari Altro

Benchmark Morningstar
Not Categorized
Usato nel Report
Benchmark Dichiarato
50% Bloomberg Eurodollar AA- or better
5-10Y, 50% Bloomberg US Treasury 5-10
Yr TR USD
Morningstar Rating™

Senza rating

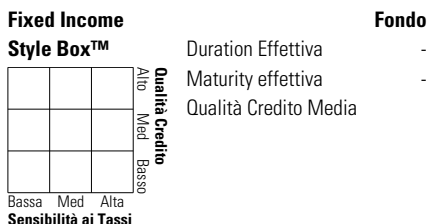
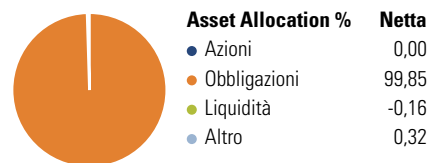
Obiettivo d'Investimento Dichiarato

UBS Asset Management categorises these sub-funds as ESG integration funds which do not promote particular ESG characteristics or pursue a specific sustainability or impact objective. In line with the general investment policy, the sub-funds invest at least two-thirds of their assets in CHF, EUR, USD or GBPdenominated transferable bonds, notes and similar fixed-income or floating-rate, secured or unsecured debt instruments (including floating rate notes, convertible bonds and warrant-linked bonds with warrants entitling the holder to subscribe to securities) of public, semi-public and private issuers (companies) and in similar securities. The securities in which the sub-funds invest are rated between AAA and BBB- (Standard & Poor's or UBS...

Misure di Rischio

3Y Alpha	-	3Y Sharpe Ratio	-0,32
3Y Beta	-	3Y Std Dev	8,16
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Rendimenti

Portafoglio 31/12/2024


Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2025	-	-	-	-
2024	-1,32	0,15	6,46	-2,88
2023	2,30	-3,80	-1,33	4,68
2022	-4,45	-0,54	-1,47	-0,67
2021	-1,85	1,09	1,26	2,37

Titoli principali

Nome	Settore	%
United States Treasury Notes...	-	3,62
United States Treasury Notes...	-	3,26
United States Treasury Notes...	-	3,07
United States Treasury Notes...	-	2,94
United States Treasury Notes...	-	2,90
United States Treasury Notes...	-	2,64
United States Treasury Notes...	-	2,48
United States Treasury Notes...	-	2,26
United States Treasury Notes...	-	2,13
United States Treasury Notes...	-	2,07
% Primi 10 Titoli sul Patrimonio		27,38
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		265

Fixed Income Sector Weightings %

	Fondo
🏛️ Governativo	77,95
⚙️ Societario	22,21
🏠 Cartolarizzazioni	0,00
🏛️ Enti Locali	0,00
📄 Liquidità ed equivalenti	0,50
📄 Derivati	-0,66

Coupon Range %	Fondo
0 coupon	0,00
Da 0 a 4 cedole	66,17
Da 4 a 6 cedole	31,32
Da 6 a 8 cedole	2,46
Da 8 a 10 cedole	0,06
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Scadenze %

	Fondo
da 1 a 3	0,00
da 3 a 5	0,86
da 5 a 7	54,52
da 7 a 10	44,02
da 10 a 15	0,60
da 15 a 20	0,00
da 20 a 30	0,00
oltre 30	0,00

Anagrafica

Società di Gestione	UBS Asset Management (Europe) S.A.	Patrimonio Classe (Mln)	25,75 SGD	Investimento Min. Ingresso	-
Telefono	+352 4 36 16 11	(04/02/2025)		Investimento Min. Successivo	-
Web	www.credit-suisse.com	Domicilio	LUSSEMBURGO	T.E.R.	0,16%
Data di Partenza	19/12/2013	Valuta del Fondo	SGD	Spese correnti	0,16%
Nome del Gestore	Géraldine Haldi	UCITS	Si	Commissione di incentivo	0,00%
Data Inizio Gestione	01/10/2020	Inc/Acc	Acc		
NAV (04/02/2025)	SGD 120,22	ISIN	LU1002056536		

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Patrimonio Netto (Mln) 4.178,63 USD

(31/12/2024)