

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

Categoria Morningstar™

Obbligazionari Corporate Paesi Emergenti

Benchmark Morningstar

Morningstar Emerging Markets Corporate

Bond 10% China Capped GR USD

Usato nel Report

Benchmark Dichiarato

JPM CEMBI Diversified TR USD

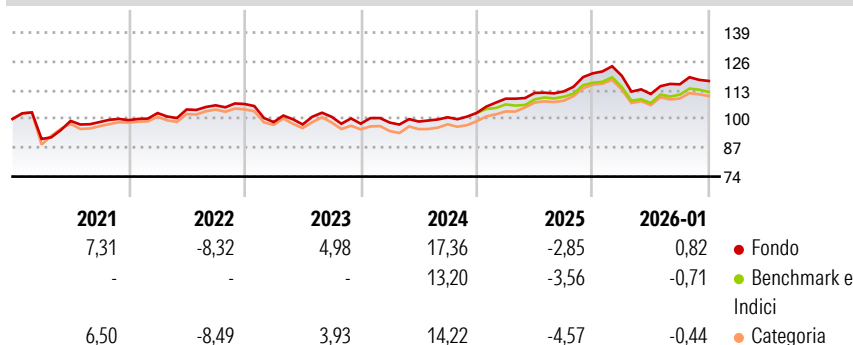
Morningstar Rating™

★★★★

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	1,71	3Y Sharpe Ratio	0,41
3Y Beta	0,92	3Y Std Dev	6,59
3Y R-Squared	81,41	3Y Risk	+Med
3Y Info Ratio	0,76	5Y Risk	Med
3Y Tracking Error	2,16	10Y Risk	Med

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

Rend. Cumulati %

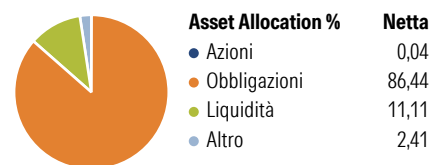
	Fondo	Bmk	Cat
3-Mesi	-0,33	-1,46	-1,03
6-Mesi	3,48	1,74	1,41
1-Anno	-3,10	-4,66	-5,68
3-Anni Ann.ti	5,53	4,05	3,51
5-Anni Ann.ti	2,96	1,77	1,66
10-Anni Ann.ti	4,34	3,97	3,43

Rendimenti aggiornati al 03/02/2026

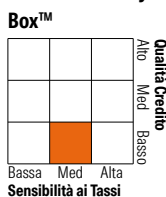
Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-0,90	-6,90	3,94	1,32
2024	6,23	2,40	0,60	7,24
2023	0,52	0,46	1,94	1,98
2022	-7,65	-1,07	3,52	-3,07

Portafoglio 31/12/2025



Fixed Income Style Box™



Fondo

Credit Quality %

	o		o
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	14,00
■ Societario	80,75
■ Cartolarizzazioni	0,00
■ Enti Locali	0,00
■ Liquidità ed equivalenti	5,22
■ Derivati	0,03
Coupon Range %	Fondo
0 coupon	1,45
Da 0 a 4 cedole	10,19
Da 4 a 6 cedole	33,74
Da 6 a 8 cedole	29,68
Da 8 a 10 cedole	21,39
Da 10 a 12 cedole	1,91
Oltre 12 cedole	1,64

Scadenze %

	Fondo
da 1 a 3	7,99
da 3 a 5	27,64
da 5 a 7	23,36
da 7 a 10	25,37
da 10 a 15	4,70
da 15 a 20	1,50
da 20 a 30	5,66
oltre 30	2,23

Anagrafica

Società di Gestione	UBS Asset Management (Europe) S.A.	Patrimonio Classe (Mln)	14,19 USD	Investimento Min. Ingresso	-
Telefono	+352 4 36 16 11	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.credit-suisse.com	Valuta del Fondo	USD	T.E.R.	0,92%
Data di Partenza	28/09/2015	UCITS	Si	Spese correnti	0,91%
Nome del Gestore	Shamaila Khan	Inc/Acc	Acc	Commissione di incentivo	0,00%
Data Inizio Gestione	01/04/2023	ISIN	LU1240772738		
NAV (03/02/2026)	USD 163,32				

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

Patrimonio Netto (Mln)	627,66 USD
(31/12/2025)	