

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

Categoria Morningstar™

Category_EUCA001035

Benchmark Morningstar

Morningstar Emerging Markets Corporate

Bond 10% China Capped GR Hedged CHF

Usato nel Report

Benchmark Dichiarato

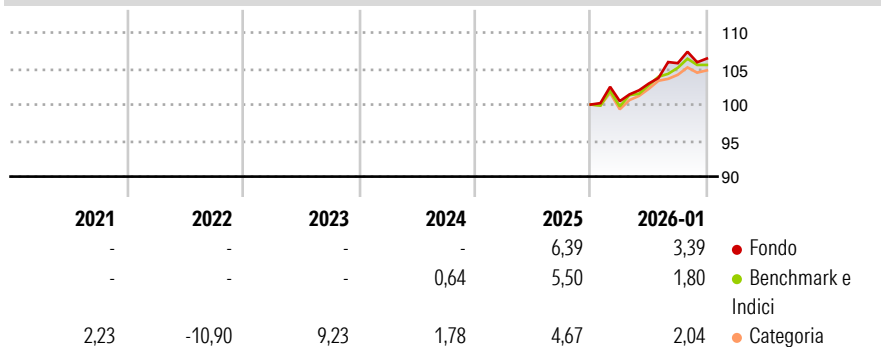
JPM CEMBI Diversified TR USD

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)

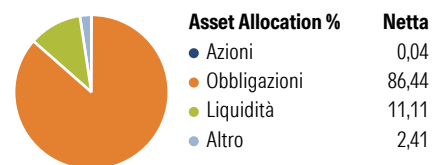
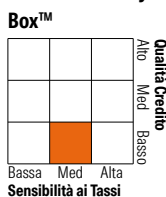
Rend. Cumulati %

| | Fondo | Bmk | Cat |
|----------------|-------|------|------|
| 3-Mesi | 2,73 | 1,52 | 2,06 |
| 6-Mesi | 5,29 | 3,47 | 3,39 |
| 1-Anno | 9,13 | 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 %

| | Q1 | Q2 | Q3 | Q4 |
|------|------|------|------|------|
| 2026 | - | - | - | - |
| 2025 | 0,47 | 2,43 | 2,74 | 0,61 |
| 2024 | - | - | - | - |
| 2023 | - | - | - | - |
| 2022 | - | - | - | - |

Portafoglio 31/12/2025

Fixed Income Style Box™


Sensibilità ai Tassi

Fondo

Duration Effettiva
Maturità effettiva
Qualità Credito Media

Credit Quality %

| | 0 | | 0 |
|-----|------|-----------|-------|
| 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) | 3,05 CHF | Investimento Min. Ingresso | - |
| Telefono | +352 4 36 16 11 | Domicilio | LUSSEMBURGO | Investimento Min. Successivo | - |
| Web | www.credit-suisse.com | Valuta del Fondo | CHF | T.E.R. | 0,96% |
| Data di Partenza | 28/09/2015 | UCITS | Si | Spese correnti | 0,96% |
| Nome del Gestore | Shamaila Khan | Inc/Acc | Acc | Commissione di incentivo | 0,00% |
| Data Inizio Gestione | 01/04/2023 | ISIN | LU1240772225 | | |
| NAV (03/02/2026) | CHF 105,49 | | | | |

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