

UBAM - Multifunds Alternative ID USD

Categoria Morningstar™

Category_EUCA001010

Benchmark Morningstar

Morningstar US Conservative Target

Allocation NR USD

Usato nel Report

Benchmark Dichiarato

Not Benchmarked

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

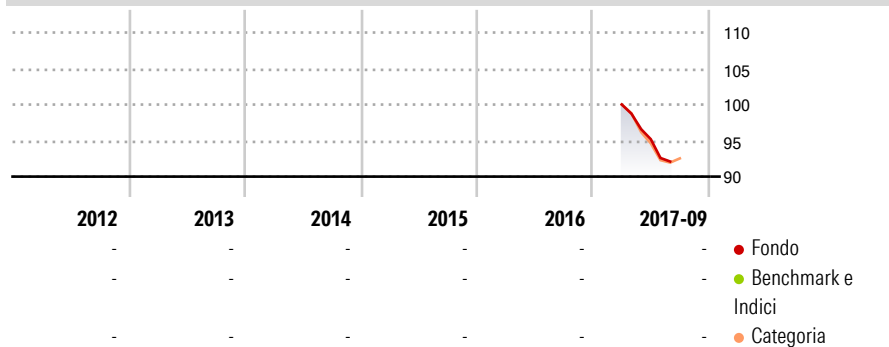
The objective of this sub-fund actively managed is to achieve a focused portfolio of alternative investments pursuing varying strategies comprising, amongst others, Equity long short, Equity market neutral, Fixed income arbitrage, global macro, CTA (trend followers). The sub-fund will provide a diversified source of return and undertake a careful manager selection in order to decrease the risk described in normal market conditions. As a fund of funds structure, this sub-fund will invest its net assets mainly in: - regulated UCITS and; - other regulated open-ended investment funds having an investment policy and risk exposure similar to a UCITS and being submitted to an equivalent regulatory supervision; - eligible closed ended UCIs which...

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 US Conservative Target Allocation NR USD (dove applicabile)

Rendimenti

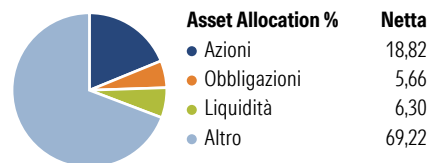


Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	-5,73	-0,57	0,22
6-Mesi	-7,35	0,69	3,70
1-Anno	-	7,44	7,48
3-Anni Ann.ti	-	5,36	6,29
5-Anni Ann.ti	-	3,52	8,47
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 20/09/2017

Rendimenti	Q1	Q2	Q3	Q4
Trimestrali %				
2026	-	-	-	-
2025	-	-	-	-
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-

Portafoglio 31/12/2025

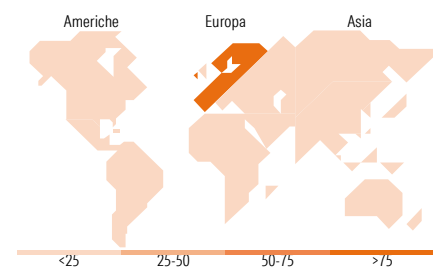


Fixed Income Style

Box™



Fondo
Duration Effettiva -
Maturità effettiva -
Qualità Credito Media



Titoli principali

Nome	Settore	%
U Access (IRL) Campbell AR...	-	13,40
Lumyna-MW TOPS Envr Foc (MN)...	-	13,39
IVCT Global Rates UCITS USD...	-	12,37
Polar Capital Global Abs Rt...	-	10,79
Graham Macro UCITS J...	-	10,30
U Access (IRL) Brigade Crdt...	-	10,17
Landseeram European Eq Foc...	-	10,13
Tycho Arete Macro I USD Acc	-	7,48
U Access (IRL) Brigade Crdt...	-	4,79
Lumyna-MW TOPS UCITS USD B...	-	1,83
% Primi 10 Titoli sul Patrimonio		94,65
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		0

Fixed Income Sector Weightings %

	Fondo
🏛️ Governativo	66,73
⚙️ Societario	72,74
🏠 Cartolarizzazioni	0,00
👤 Enti Locali	0,00
🏦 Liquidità ed equivalenti	-16,64
📄 Derivati	-22,83

Coupon Range %

	Fondo
0 coupon	24,03
Da 0 a 4 cedole	42,01
Da 4 a 6 cedole	8,22
Da 6 a 8 cedole	9,15
Da 8 a 10 cedole	11,38
Da 10 a 12 cedole	2,65
Oltre 12 cedole	2,56

Anagrafica

Società di Gestione	UBP Asset Management (Europe) S.A.	Patrimonio Classe (Mln)	0,28 USD	Investimento Min. Ingresso	-
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.ubp.com	Valuta del Fondo	USD	T.E.R.	-
Data di Partenza	01/03/2017	UCITS	Si	Spese correnti	2,25%
Nome del Gestore	-	Inc/Acc	Inc	Commissione di incentivo	-

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Data Inizio Gestione	20/04/2020	ISIN	LU1044380670
NAV (20/09/2017)	USD 103,92		
Patrimonio Netto (Mln)	245,96 USD		

(31/12/2025)