

UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) (EUR hedged) P-4%-

Categoria Morningstar™
qd

 Emisori Corporate Paesi Emergenti
EUR

Benchmark Morningstar

 Morningstar Emerging Markets Corporate
Bond 10% China Capped GR Hedged EUR

Usato nel Report

Benchmark Dichiarato

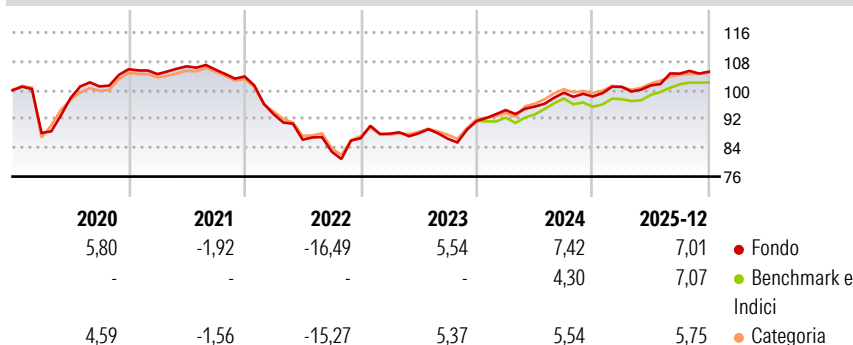
JPM CEMBI Diversified TR USD

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

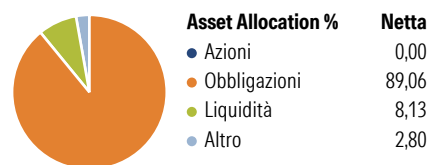
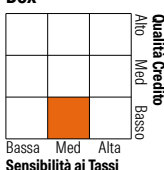
| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | 0,93 | 3Y Sharpe Ratio | 0,69 |
| 3Y Beta | 0,96 | 3Y Std Dev | 5,23 |
| 3Y R-Squared | 83,79 | 3Y Risk | +Med |
| 3Y Info Ratio | 0,40 | 5Y Risk | +Med |
| 3Y Tracking Error | 2,12 | 10Y Risk | - |

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

| Rend. Cumulati % | Fondo | Bmk | Cat |
|------------------|-------|-------|-------|
| 3-Mesi | 0,43 | 0,27 | 0,75 |
| 6-Mesi | 4,29 | 3,15 | 2,75 |
| 1-Anno | 7,76 | 6,90 | 5,76 |
| 3-Anni Ann.ti | 5,73 | 4,98 | 4,51 |
| 5-Anni Ann.ti | 0,23 | -0,53 | -0,30 |
| 10-Anni Ann.ti | - | - | - |

Rendimenti aggiornati al 29/01/2026

| Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|--------------------------|--------|-------|-------|-------|
| 2026 | - | - | - | - |
| 2025 | 2,72 | 0,39 | 3,22 | 0,53 |
| 2024 | 3,30 | 1,04 | 4,01 | -1,04 |
| 2023 | 1,45 | 0,10 | -1,68 | 5,69 |
| 2022 | -10,08 | -7,57 | -3,84 | 4,48 |

Portafoglio 30/11/2025

Fixed Income Style
Box™


Sensibilità ai Tassi







Fondo
Credit Quality %

| | o | | o |
|-----|------|-----------|-------|
| 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 %

| | |
|--|-------|
|  Governativo | 14,31 |
|  Societario | 83,45 |
|  Cartolarizzazioni | 0,00 |
|  Enti Locali | 0,00 |
|  Liquidità ed equivalenti | 2,38 |
|  Derivati | -0,13 |

| Coupon Range % | Fondo |
|-------------------|-------|
| 0 coupon | 1,99 |
| Da 0 a 4 cedole | 9,99 |
| Da 4 a 6 cedole | 34,47 |
| Da 6 a 8 cedole | 28,45 |
| Da 8 a 10 cedole | 21,64 |
| Da 10 a 12 cedole | 1,84 |
| Oltre 12 cedole | 1,63 |

Scadenze %

| | |
|------------|-------|
| da 1 a 3 | 7,76 |
| da 3 a 5 | 26,96 |
| da 5 a 7 | 21,39 |
| da 7 a 10 | 24,05 |
| da 10 a 15 | 6,15 |
| da 15 a 20 | 1,74 |
| da 20 a 30 | 7,04 |
| oltre 30 | 2,19 |

Anagrafica

| | | | | | |
|----------------------|------------------------------------|-------------------------|--------------|------------------------------|-------|
| Società di Gestione | UBS Asset Management (Europe) S.A. | Patrimonio Classe (Mln) | 0,72 EUR | Investimento Min. Ingresso | - |
| Telefono | +352 4 36 16 11 | Domicilio | LUSSEMBURGO | Investimento Min. Successivo | - |
| Web | www.credit-suisse.com | Valuta del Fondo | EUR | T.E.R. | 1,79% |
| Data di Partenza | 11/09/2017 | UCITS | Si | Spese correnti | 1,67% |
| Nome del Gestore | Shamaila Khan | Inc/Acc | Inc | Commissione di incentivo | 0,00% |
| Data Inizio Gestione | 01/04/2023 | ISIN | LU1669357250 | | |
| NAV (29/01/2026) | EUR 78,70 | | | | |

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Patrimonio Netto (Mln)

617,29 USD

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