

# UBAM - Multifunds Allocation Responsible Income IHA EUR

## Categoria Morningstar™

Bilanciati Prudenti EUR - Globali

## Benchmark Morningstar

Morningstar Euro Cautious Global Target

Allocation NR EUR

Usato nel Report

## Benchmark Dichiarato

Not Benchmarked

## Morningstar Rating™

★★

### Obiettivo d'Investimento Dichiarato

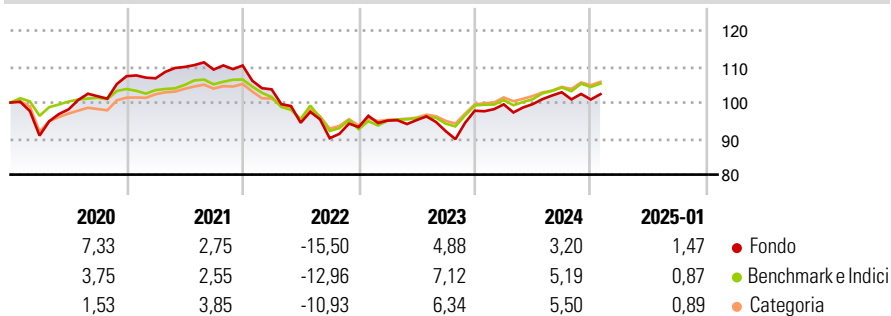
The principal objective of this sub-fund actively managed is to responsibly capture investment opportunities by investing its assets in a diversified portfolio of funds having a sustainability component in order to provide investors with regular return, stability of the value while respecting the principle of diversifying investment risks. Sustainable investing is an investment approach that considers environmental, social and governance (ESG) factors in portfolio selection and management in order to generate long-term competitive financial returns and positive societal impact.

### Misure di Rischio

3Y Alpha	-0,97	3Y Sharpe Ratio	-0,40
3Y Beta	1,19	3Y Std Dev	8,22
3Y R-Squared	85,94	3Y Risk	Alto
3Y Info Ratio	-0,44	5Y Risk	+Med
3Y Tracking Error	3,25	10Y Risk	-

Basati su Morningstar Euro Cautious Global Target Allocation NR EUR (dove applicabile)

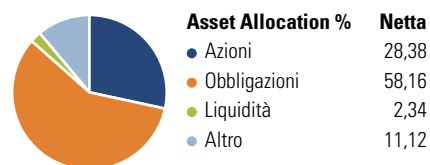
### Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	1,44	2,13	2,44	2025	-	-	-	-
6-Mesi	1,36	2,92	3,68	2024	1,81	0,07	3,32	-1,96
1-Anno	4,86	6,10	7,05	2023	1,96	0,13	-3,22	6,15
3-Anni Ann.ti	-1,19	0,70	1,33	2022	-5,99	-8,94	-4,55	3,41
5-Anni Ann.ti	0,42	0,78	1,43	2021	-0,55	2,95	-0,67	1,03
10-Anni Ann.ti	-	-	-					

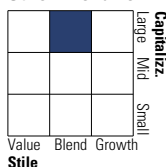
Rendimenti aggiornati al 31/01/2025

### Portafoglio 31/10/2024

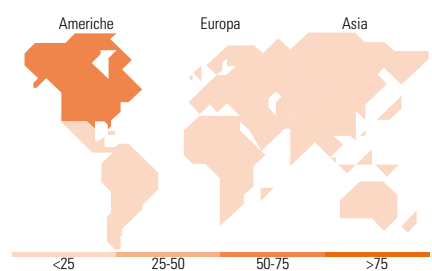
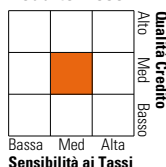


### Morningstar Style Box®

#### Stile Azionario



#### Reddito Fisso



### Titoli principali

Nome	Settore	%
Amundi Fds Gbl Aggt Bd I...	-	9,95
BGF Sustainable Fxd Inc Gbl...	-	9,88
PIMCO GIS ESG Income Instl...	-	9,87
Robeco SDG Credit Income I...	-	9,85
JPM Global Bond Opp Sus C...	-	9,70
AXAWF Inflation Plus G Cap...	-	9,25
PIMCO GIS Global Bond ESG...	-	8,75
Nordea 1 - Global Climate &...	-	5,53
UBS ETF Fact MSCI USA Qual...	-	4,50
Robeco BP US Premium...	-	3,47
% Primi 10 Titoli sul Patrimonio		80,75
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		0

### Distribuzione Settoriale %

	Fondo
Ciclico	22,25
Sensibile	55,19
Difensivo	22,56

### Fixed Income Sector Weightings %

	Fondo
Governativo	28,61
Societario	44,32
Cartolarizzazioni	26,24
Enti Locali	0,14
Liquidità ed equivalenti	1,59
Derivati	-0,90

### Ripartizione Geografica %

	Fondo
<b>America</b>	<b>68,08</b>
Stati Uniti	66,63
Canada	0,84
America Latina e Centrale	0,61
<b>Europa</b>	<b>15,96</b>
Regno Unito	2,98
Europa Occidentale - Euro	7,48
Europa Occidentale - Non Euro	4,43
Europa dell'Est	0,24
Africa	0,16
Medio Oriente	0,67
<b>Asia</b>	<b>15,96</b>
Giappone	6,83
Australasia	0,11
Asia - Paesi Sviluppati	3,71
Asia - Emergente	5,31

### Anagrafica

Società di Gestione	UBP Asset Management (Europe) S.A.	Patrimonio Classe (Mln)	0,26 EUR	Investimento Min. Ingresso	-
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.ubp.com	Valuta del Fondo	EUR	T.E.R.	0,86%
Data di Partenza	26/09/2017	UCITS	Si	Spese correnti	1,50%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	10/07/2014	ISIN	LU1044366257		
NAV (31/01/2025)	EUR 104,86				

# UBAM - Multifunds Allocation Responsible Income IHA EUR

Patrimonio Netto (Mln)

32,47 USD

(31/10/2024)