

UBS (Lux) Bond SICAV - Floating Rate Income (USD) (USD) Q-acc

Categoria Morningstar™

Obbligazionari Globali High Yield

Benchmark Morningstar

Morningstar Global High-Yield Bond GR

USD

Usato nel Report

Benchmark Dichiarato

Not Benchmarked

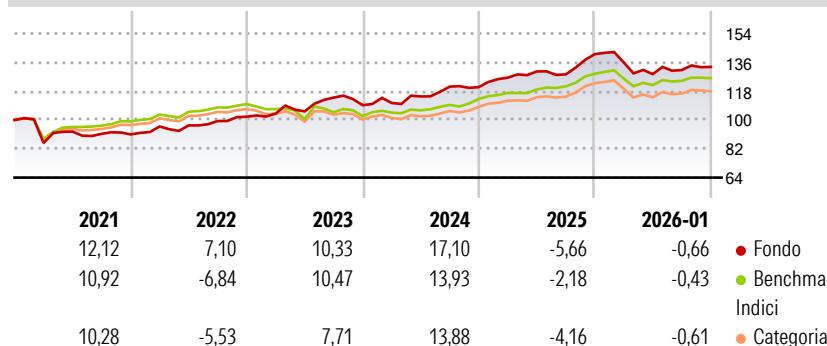
Morningstar Rating™

★★★★

Obiettivo d'Investimento Dichiarato

UBS Asset Management categorises this sub-fund as an ESG integration fund which does not promote particular ESG characteristics or pursues a specific sustainability or impact objective. This sub-fund is actively managed, without reference to a benchmark. The sub-fund invests worldwide, mainly in floating-rate high-yield corporate bonds and asset-backed securities with low ratings that may be denominated in various currencies. The sub-fund also invests in short-term, high-yield bonds and asset-backed securities. The exposure to floating-rate bonds can be constructed directly or synthetically through various combinations of corporate bonds, government bonds, cash, credit default swaps, interest rate swaps, asset swaps or other credit...

Rendimenti



Misure di Rischio

3Y Alpha	3,43	3Y Sharpe Ratio	0,46
3Y Beta	0,22	3Y Std Dev	7,64
3Y R-Squared	25,76	3Y Risk	Basso
3Y Info Ratio	0,04	5Y Risk	Basso
3Y Tracking Error	4,22	10Y Risk	-

Basati su Morningstar Global High-Yield Bond GR USD (dove applicabile)

Rend. Cumulati %

Rendimenti Trimestrali %

Fondo

Bmk

Cat

Q1

Q2

Q3

Q4

3-Mesi

6-Mesi

1-Anno

3-Anni Ann.ti

5-Anni Ann.ti

10-Anni Ann.ti

-0,64

1,96

-6,96

6,36

7,52

-0,07

2,03

-3,33

4,84

3,98

-0,59

1,51

-5,72

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UBS (Lux) Bond SICAV - Floating Rate Income (USD) (USD) Q-acc

Patrimonio Netto (Mln)

358,17 EUR

(31/08/2025)