

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

## Categoria Morningstar™

Obbligazionari Globali High Yield

## Benchmark Morningstar

Morningstar Global High-Yield Bond GR

USD

Usato nel Report

## Benchmark Dichiarato

Not Benchmarked

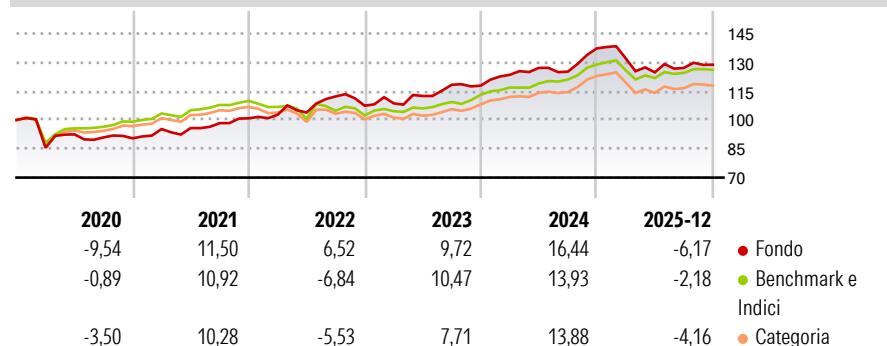
## Morningstar Rating™

★★★★

### 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	3,00	3Y Sharpe Ratio	0,45
3Y Beta	0,26	3Y Std Dev	7,61
3Y R-Squared	34,47	3Y Risk	Basso
3Y Info Ratio	-0,22	5Y Risk	Basso
3Y Tracking Error	4,34	10Y Risk	-

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

### Rend. Cumulati %

### Fondo

### Bmk

### Cat

### Rendimenti Trimestrali %

### Q1

### Q2

### Q3

### Q4

### 2026

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

### -

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

Patrimonio Netto (Mln)

358,17 EUR

(31/08/2025)