## **LUX IM UBS Asia Balanced Income HX**

Categoria Morningstar™

Bilanciati Asia

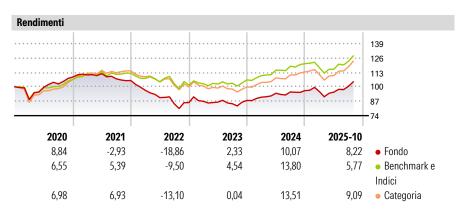
**Benchmark Morningstar** 

Morningstar Asia 50/50 NR USD Not Benchmarked Morningstar Rating™

## **Obiettivo d'Investimento Dichiarato**

The investment objective of this Sub-fund is to provide capital growth over the long term by essentially investing in other UCITS and/or UCI, including exchange traded funds ("ETFs") in compliance with provisions set out in Art. 41(1) of the UCI Law, invested in equity securities and debt securities issued by Government, Sovereign/Supranational entities and companies listed on Asian stock exchanges (qualifying as Regulated Markets) or deriving a preponderant part of their revenues in Asia without any limitation in terms of currency and industry allocation. The investment in UCITS and/or UCI may range up to 100% of the net assets of the Sub-fund, but the maximum weight allowed for ach HCITS or HCL is 20% of the Sub-fund's net asset

it	IS 2U% 0	t the Sub-tund's net	assets,		
Misure di Rischio					
3Y Alpha	-1,00	3Y Sharpe Ratio	0,69		
3Y Beta	1,12	3Y Std Dev	8,94		
3Y R-Squared	90,22	3Y Risk	Med		
3Y Info Ratio	-0,01	5Y Risk	Med		
3Y Tracking Error	3.96	10Y Risk	-		



**Benchmark Dichiarato** 

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	6,62	6,16	6,10	Trimestrali %				
6-Mesi	13,22	13,71	13,15	2025	-0,90	-0,46	5,48	-
1-Anno	9,55	8,48	8,20	2024	3,34	3,91	1,24	1,24
3-Anni Ann.ti	8,44	9,20	7,60	2023	1,40	-0,85	-1,69	3,53
5-Anni Ann.ti	-0,07	4,61	2,10	2022	-8,35	-6,80	-6,26	1,34
10-Anni Ann.ti	-	=	=	2021	1,70	1,10	-4,21	-1,45

Fondo

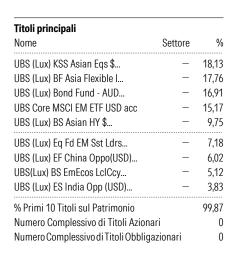
44,14

## Portafoglio 30/09/2025

Basati su Morningstar Asia 50/50 NR USD (dove applicabile)



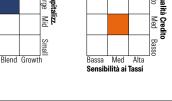






Distribuzione Settoriale %

**U** Ciclico



7,21	
8,66	
ndo	
3,06	
9,84	
2,18	
0,00	
4,43	
0,48	

Am	eriche	Europa	Asia	à
	3	***		
<25	25-5	0 50	-75	>75

Ripartizione Geografica %	Fondo
America	4,14
Stati Uniti	0,67
Canada	0,00
America Latina e Centrale	3,47
Europa	5,92
Regno Unito	0,00
Europa Occidentale - Euro	0,53
Europa Occidentale - Non Euro	0,00
Europa dell'Est	1,30
Africa	1,86
Medio Oriente	2,24
Asia	89,94
Giappone	0,00
Australasia	0,00
Asia - Paesi Sviluppati	27,73

Asia - Emergente

Anagrafica					
Società di Gestione	BG Fund Management	Patrimonio Classe (MIn)	1,20 EUR	Investimento Min. Ingresso	500 EUR
	Luxembourg S.A.	(03/11/2025)		Investimento Min. Successivo	-
Telefono	-	Domicilio	LUSSEMBURGO	T.E.R.	-
Web	=	Valuta del Fondo	EUR	Spese correnti	1,56%
Data di Partenza	09/10/2018	UCITS	Si	Commissione di incentivo	15,00%
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	09/10/2018	ISIN	LU1881782863		

62,21

## **LUX IM UBS Asia Balanced Income HX**

NAV (03/11/2025) Patrimonio Netto (MIn) (30/09/2025) EUR 121,10 128,38 EUR

