

# Euler ILS SICAV-SIF - Euler (Lux) ILS Low Volatility Plus Fund SAH EUR

**Categoria Morningstar™**

Obbligazionari Altro

**Benchmark Morningstar**
Not Categorized  
Usato nel Report
**Benchmark Dichiarato**

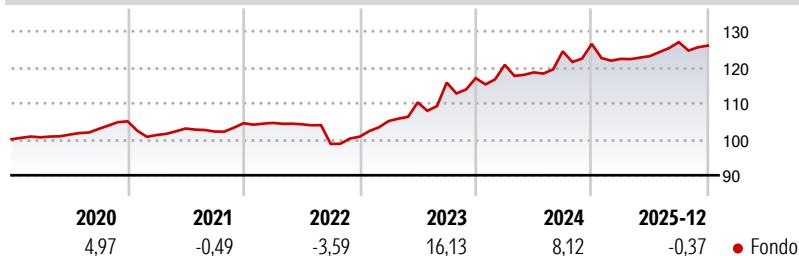
Not Benchmarked

**Morningstar Rating™**

Senza rating

**Obiettivo d'Investimento Dichiarato**

The objective of the Subfund is a long-term investment in a broadly diversified portfolio of insurance-linked securities, derivatives and various types of investments related to insurance risks. Investors should view the Subfund as a long-term investment (i.e. at least three to five years). This particular Subfund pursues a low to mid risk ILS strategy with meaningful portfolio diversification across a number of dimensions as indicated hereafter under the section "Investment Policy" in order to reduce the maximum drawdown potential from any single event such as mega or very large insurance events. The Subfund mainly focuses on collateralised reinsurance contracts mixed with securitised insurance linked instruments (e.g. catastrophe bonds)...

**Rendimenti**

**Misure di Rischio**

3Y Alpha	- 3Y Sharpe Ratio	0,69
3Y Beta	- 3Y Std Dev	6,91
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

**Rend. Cumulati %**

3-Mesi	-0,76
6-Mesi	2,38
1-Anno	-0,37
3-Anni Ann.ti	7,75
5-Anni Ann.ti	3,72
10-Anni Ann.ti	-

Rendimenti aggiornati al 31/12/2025

**Fondo**
**Rendimenti Trimestrali %**

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-3,28	0,62	3,17	-0,76
2024	3,16	-1,74	4,94	1,65
2023	4,33	4,91	4,99	1,06
2022	0,08	-0,36	-5,23	2,03

**Portafoglio -**
**Asset Allocation %**
**Netta**
**Fixed Income Style**
**Box™**

**Fondo**
**Rendimenti**
**Q1**
**Q2**
**Q3**
**Q4**
**Titoli principali**

Nome	Settore	%
% Primi 10 Titoli sul Patrimonio		0,00
Numero Complessivo di Titoli Azionari		-
Numero Complessivo di Titoli Obbligazionari		-

**Fixed Income Sector Weightings %**
**Fondo**
**Scadenze %**
**Fondo**
**Governativo**
**0,00**
**Societario**
**0,00**
**Cartolarizzazioni**
**0,00**
**Enti Locali**
**0,00**
**Liquidità ed equivalenti**
**0,00**
**Derivati**
**0,00**
**Coupon Range %**
**Fondo**
**0 coupon**
**0,00**
**Da 0 a 4 cedole**
**0,00**
**Da 4 a 6 cedole**
**0,00**
**Da 6 a 8 cedole**
**0,00**
**Da 8 a 10 cedole**
**0,00**
**Da 10 a 12 cedole**
**0,00**
**Oltre 12 cedole**
**0,00**
**Anagrafica**

Società di Gestione	UBS Asset Management (Europe) S.A.	Patrimonio Classe (Mln)	20,10 EUR	Investimento Min. Ingresso
Telefono	+352 4 36 16 11	(31/12/2025)		Investimento Min. Successivo
Web	www.credit-suisse.com	Domicilio	LUSSEMBURGO	T.E.R.
Data di Partenza	01/03/2019	Valuta del Fondo	EUR	Spese correnti
Nome del Gestore	-	UCITS	No	Commissione di incentivo
Data Inizio Gestione	-	Inc/Acc	Inc	10,00%
NAV (31/12/2025)	EUR 1.019,91	ISIN	LU1708469405	
Patrimonio Netto (Mln)	-			

**Fondo**
**Scadenze %**
**Fondo**