

UBAM - Multifunds Alternative IHD EUR

Categoria Morningstar™

Alt - Multistrategy

Benchmark Morningstar

Morningstar Euro Cautious Global Target

Allocation NR EUR

Usato nel Report

Benchmark Dichiarato

Not Benchmarked

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

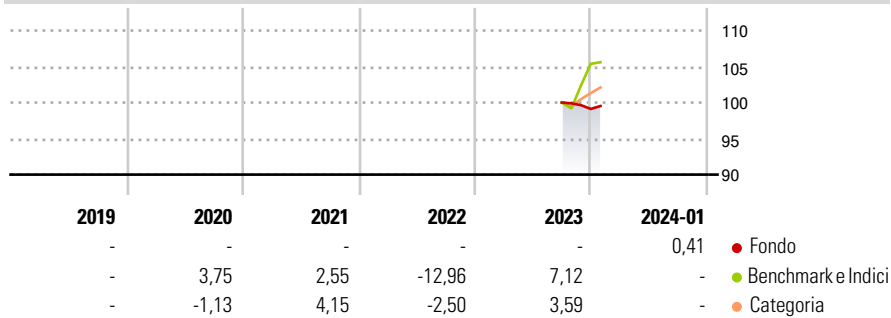
The objective of this sub-fund actively managed is to achieve a focused portfolio of alternative investments pursuing varying strategies comprising, amongst others, Equity long short, Equity market neutral, Fixed income arbitrage, global macro, CTA (trend followers). The sub-fund will provide a diversified source of return and undertake a careful manager selection in order to decrease the risk described in normal market conditions. As a fund of funds structure, this sub-fund will invest its net assets mainly in: - regulated UCITS and; - other regulated open-ended investment funds having an investment policy and risk exposure similar to a UCITS and being submitted to an equivalent regulatory supervision; - eligible closed ended UCIs which...

Misure di Rischio

3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

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

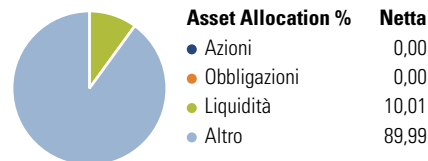
Rendimenti



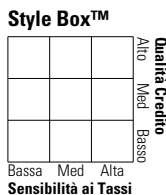
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,26	2,13	2,07	2025	-	-	-	-
6-Mesi	-	2,92	2,82	2024	-	-	-	-
1-Anno	-	6,10	5,95	2023	-	-	-	-0,89
3-Anni Ann.ti	-	0,70	2,84	2022	-	-	-	-
5-Anni Ann.ti	-	0,78	2,51	2021	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 07/02/2024

Portafoglio 31/10/2024

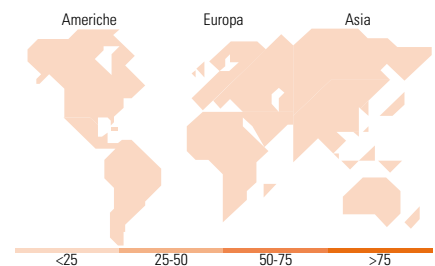


Fixed Income Style Box™



Duration Effettiva -
Maturità effettiva -
Qualità Credito Media

Fondo



Titoli principali

Nome	Settore	%
Graham Macro UCITS J...	-	17,75
U Access (IRL) Campbell AR...	-	16,02
Cooper Creek Ptnrs NA L/S...	-	13,04
Lumyna-MW TOPS Envr Foc (MN)...	-	11,97
U Access (IRL) Brigade Crdt...	-	11,82
KLS Arete Macro I USD Acc	-	10,06
ML Crabel Advcd Trnd UCITS...	-	6,06
U Access (IRL) Campbell AR...	-	1,72
Lumyna-MW TOPS UCITS USD B...	-	1,54
% Primi 10 Titoli sul Patrimonio		89,99
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		0

Fixed Income Sector Weightings %

	Fondo
Governativo	0,00
Societario	0,00
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	100,00
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	UBP Asset Management (Europe) S.A.	Patrimonio Classe (Mln)	0,03 EUR	Investimento Min. Ingresso	-
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.ubp.com	Valuta del Fondo	EUR	T.E.R.	-
Data di Partenza	05/06/2019	UCITS	Si	Spese correnti	2,77%
Nome del Gestore	-	Inc/Acc	Inc	Commissione di incentivo	-

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Data Inizio Gestione	20/04/2020	ISIN	LU1044380837
NAV (07/02/2024)	EUR 53,98		
Patrimonio Netto (Mln)	250,68 USD		
(31/10/2024)			