

UBAM - Multifunds Flexible Allocation IC USD

Categoria Morningstar™

Bilanciati Flessibili USD

Benchmark Morningstar

Morningstar EAA USD Mod Target

Allocation NR USD

Usato nel Report

Benchmark Dichiarato

Not Benchmarked

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

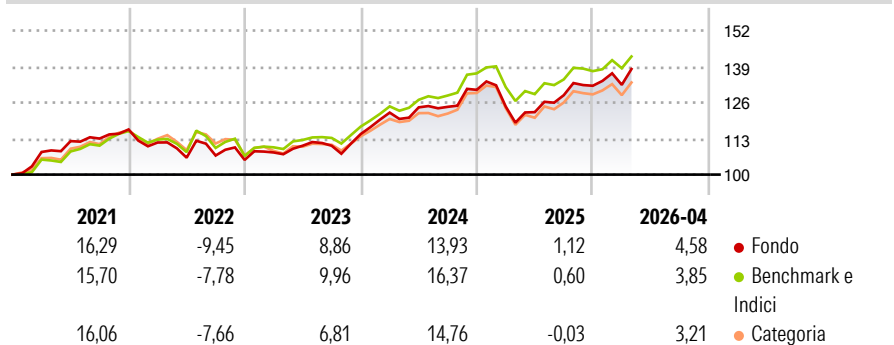
The objective of this Sub-Fund actively managed is to capture investment opportunities by investing its assets in a diversified portfolio of equities, balanced or bonds funds with no restrictions about region, country (including emerging markets) or sector. As a fund of funds structure, this Sub-Fund 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. On an ancillary basis the Sub-Fund may also invest in money market instruments, as well as investment grade government bonds up to 40%.

Misure di Rischio

3Y Alpha	-1,63	3Y Sharpe Ratio	0,71
3Y Beta	1,19	3Y Std Dev	8,26
3Y R-Squared	96,91	3Y Risk	Med
3Y Info Ratio	-0,26	5Y Risk	Med
3Y Tracking Error	2,17	10Y Risk	Med

Basati su Morningstar EAA USD Mod Target Allocation NR USD (dove applicabile)

Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	4,15	3,76	3,61	2026	0,25	-	-	-
6-Mesi	6,46	5,43	5,72	2025	-4,62	-1,62	4,99	2,64
1-Anno	17,11	10,38	11,98	2024	6,76	1,55	0,15	4,93
3-Anni Ann.ti	9,23	9,35	7,37	2023	2,56	2,26	-0,02	3,81
5-Anni Ann.ti	5,55	6,86	5,41	2022	-4,05	-4,90	0,73	-1,48
10-Anni Ann.ti	6,45	6,76	5,55					

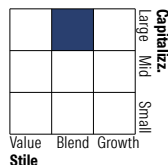
Rendimenti aggiornati al 11/05/2026

Portafoglio 30/06/2025

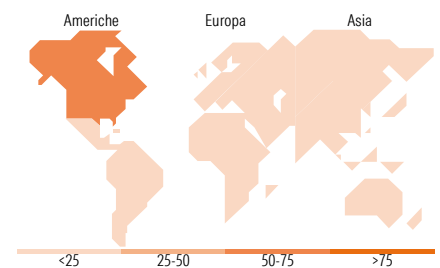
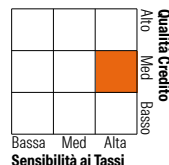


Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

Nome	Settore	%
JPM US Research Enh Eq Act...	—	8,60
PIMCO GIS Income...	—	8,20
iShares Edge MSCI USA Qual...	—	8,17
Amundi Fds Gbl Aggt Bd L...	—	6,93
PIMCO GIS Gbl Bd Instl USD...	—	6,33
Invesco EQQQ NASDAQ-100 ETF	—	6,05
Man Sycmc Emerging Markets...	—	6,03
Fidelity Global Technology...	—	5,89
JPM Global Aggregate Bond C...	—	5,70
Robeco BP US Premium...	—	5,61
% Primi 10 Titoli sul Patrimonio		67,51
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		0

Distribuzione Settoriale %

Settore	Fondo
Ciclico	30,00
Sensibile	54,41
Difensivo	15,60

Fixed Income Sector Weightings %

Settore	Fondo
Governativo	60,34
Societario	25,48
Cartolarizzazioni	33,61
Enti Locali	0,07
Liquidità ed equivalenti	-39,59
Derivati	20,09

Ripartizione Geografica %

Regione	Fondo
America	66,84
Stati Uniti	65,96
Canada	0,11
America Latina e Centrale	0,77
Europa	18,80
Regno Unito	3,83
Europa Occidentale - Euro	10,48
Europa Occidentale - Non Euro	2,73
Europa dell'Est	0,54
Africa	0,13
Medio Oriente	1,09
Asia	14,36
Giappone	4,69
Australasia	0,00
Asia - Paesi Sviluppati	4,52
Asia - Emergente	5,16

Anagrafica

Società di Gestione	UBP Asset Management (Europe) S.A.	Patrimonio Classe (Mln)	28,36 USD	Investimento Min. Ingresso	-
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.ubp.com	Valuta del Fondo	USD	T.E.R.	-
Data di Partenza	19/02/2020	UCITS	Si	Spese correnti	1,52%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	19/02/2020	ISIN	LU2001988083		
NAV (11/05/2026)	USD 19,49				

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Patrimonio Netto (Mln)

89,93 USD

(30/06/2025)