

# UBAM - Multifunds Flexible Allocation IHC EUR

## Categoria Morningstar™

Bilanciati Flessibili EUR - Globali

## Benchmark Morningstar

Morningstar Euro Moderate Global Target

Allocation NR EUR

Usato nel Report

## Benchmark Dichiarato

Not Benchmarked

## Morningstar Rating™

★★★

### Obiettivo d'Investimento Dichiarato

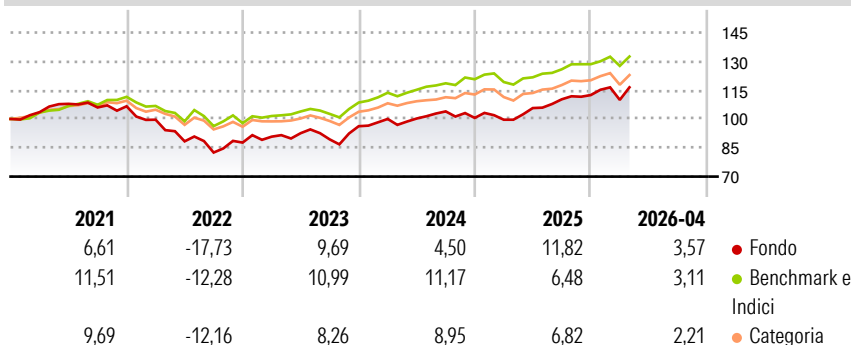
The objective of this Sub-Fund actively managed is to capture investment opportunities by investing its assets in a diversified portfolio of equities, balanced or bonds funds with no restrictions about region, country (including emerging markets) or sector. As a fund of funds structure, this Sub-Fund 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	-2,19	3Y Sharpe Ratio	0,60
3Y Beta	1,27	3Y Std Dev	9,12
3Y R-Squared	77,96	3Y Risk	+Med
3Y Info Ratio	-0,18	5Y Risk	+Med
3Y Tracking Error	4,62	10Y Risk	Med

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

### Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	2,78	2,39	1,96	2026	-2,24	-	-	-
6-Mesi	6,84	4,74	5,35	2025	-0,94	6,09	4,32	2,00
1-Anno	19,18	10,84	14,30	2024	3,93	0,24	3,69	-3,26
3-Anni Ann.ti	9,39	9,41	9,02	2023	3,50	1,99	-3,49	7,67
5-Anni Ann.ti	2,32	5,32	4,51	2022	-6,57	-11,30	-6,60	6,30
10-Anni Ann.ti	4,18	5,77	4,59					

Rendimenti aggiornati al 11/05/2026

### Portafoglio 30/06/2025



#### Asset Allocation %

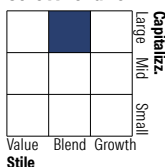
- Azioni
- Obbligazioni
- Liquidità
- Altro

#### Netta

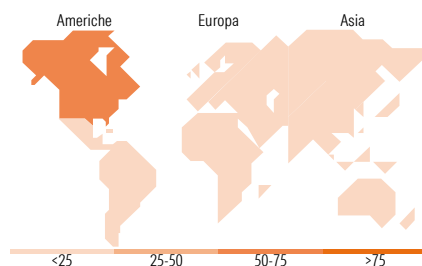
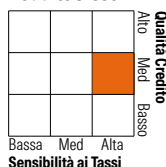
59,82  
45,02  
-9,61  
4,77

### 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 Sysmc 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 %

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

### Fixed Income Sector Weightings %

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

### Ripartizione Geografica %

Fondo	%
<b>America</b>	<b>66,84</b>
Stati Uniti	65,96
Canada	0,11
America Latina e Centrale	0,77
<b>Europa</b>	<b>18,80</b>
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
<b>Asia</b>	<b>14,36</b>
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)	2,91 EUR	Investimento Min. Ingresso	-
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.ubp.com	Valuta del Fondo	EUR	T.E.R.	-
Data di Partenza	19/02/2020	UCITS	Si	Spese correnti	1,68%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	19/02/2020	ISIN	LU2001988596		
NAV (11/05/2026)	EUR 15,16				

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Patrimonio Netto (Mln)

89,93 USD

(30/06/2025)