## **UBAM - Positive Impact Emerging Equity IC USD Accumulation**

#### Categoria Morningstar™

Azionari Paesi Emergenti

### Benchmark Morningstar

Morningstar Emerging Markets Target Market Exposure NR USD

#### **Benchmark Dichiarato**

MSCI EM NR USD

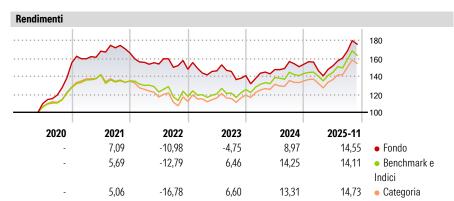
#### Morningstar Rating™

\*\*

#### **Obiettivo d'Investimento Dichiarato**

This sub-fund invests its net assets primarily in equities and other similar transferable securities, in addition to, on an ancillary basis, warrants on transferable securities, convertible bonds or bonds with warrants on transferable securities, bonds and other debt securities, money market instruments, issued primarily by companies (i) having their registered office, or (ii) carrying on a major part of their commercial activity, or (iii) as holding companies owning predominant interests in companies with their registered office or (iv) listed on qualified exchanges of Regulated Markets or (v) primarily operate or (vi) have a majority of their income, profits, assets, production activities or other commercial interests, in Emerging...

Misure di Rischio					
3Y Alpha	-5,45	3Y Sharpe Ratio	0,12		
3Y Beta	0,98	3Y Std Dev	13,06		
3Y R-Squared	85,13	3Y Risk	Med		
3Y Info Ratio	-1,16	5Y Risk	-Med		
3Y Tracking Error	5,43	10Y Risk	-		
Racati cu Morningetar Emerging Markete Target Market Evoceure NR USD (dove					



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	10,14	9,40	9,07	Trimestrali %				
6-Mesi	18,75	15,58	15,50	2025	-4,71	3,70	10,92	-
1-Anno	14,37	14,99	15,24	2024	1,92	2,81	6,04	-1,92
3-Anni Ann.ti	4,37	10,44	10,29	2023	-2,81	1,69	-0,44	-3,20
5-Anni Ann.ti	4,86	5,82	4,87	2022	-6,32	-1,21	-2,34	-1,50
10-Anni Ann.ti	-	=	=	2021	2,87	5,27	2,25	-3,29

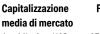
#### Portafoglio 31/10/2025

applicabile)





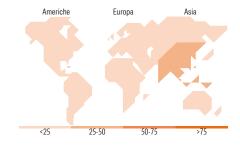
Mkt Cap %	Fondo
Giant	42,25
Large	31,72
Medium	18,87
Small	7,16
Micro	0,00
Capitalizzazione	Fondo



Ave Mkt Cap USD 27.688,8

8

Pictribusions Settorials % Foods



Titoli principali		
Nome	Settore	%
Taiwan Semiconductor		9,50
HD Hyundai Electric	*	4,19
SK Hynix Inc		4,12
Cipla Ltd		3,83
Swire Properties Ltd	<b>n</b>	3,73
Contemporary Amperex	₽	3,71
Shriram Finance Ltd	<b>□</b>	3,61
Sieyuan Electric Co Ltd	*	3,40
Laureate Education Inc Shs	Ħ	3,29
AIA Group Ltd		3,28
% Primi 10 Titoli sul Patrimonio		42,67
Numero Complessivo di Titoli Azionari	İ	39
Numero Complessivo di Titoli Obbligaz	ionari	0

<b>34,89</b> 1,28 5,73 24,02
5,73 24,02
24,02
3,85
47,45
-
-
22,85
24,60
17,66
4,70
12,96
-

Ripartizione Geografica %	Fondo
America	16,81
Stati Uniti	3,40
Canada	0,00
America Latina e Centrale	13,41
Europa	4,86
Regno Unito	0,00
Europa Occidentale - Euro	0,00
Europa Occidentale - Non Euro	0,00
Europa dell'Est	4,86
Africa	0,00
Medio Oriente	0,00
Asia	78,33
Giappone	0,00
Australasia	0,00
Asia - Paesi Sviluppati	40,30
Asia - Emergente	38,02

Anagrafica					
Società di Gestione	UBP Asset Management	Patrimonio Classe (MIn)	9,04 USD	Investimento Min. Ingresso	-
	(Europe) S.A.	(04/12/2025)		Investimento Min. Successivo	-
Telefono	-	Domicilio	LUSSEMBURGO	T.E.R.	1,41%
Web	www.ubp.com	Valuta del Fondo	USD	Spese correnti	1,50%
Data di Partenza	07/05/2020	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		

# **UBAM - Positive Impact Emerging Equity IC USD Accumulation**

07/05/2020 LU2051760473 Data Inizio Gestione

USD 192,97 NAV (04/12/2025) 577,03 USD Patrimonio Netto (MIn)

(31/10/2025)

