

UBAM - Positive Impact Emerging Equity UC USD Accumulation

Categoria Morningstar™
Azione Paesi Emergenti

Benchmark Morningstar
Morningstar Emerging Markets Target
Market Exposure NR USD
Usato nel Report

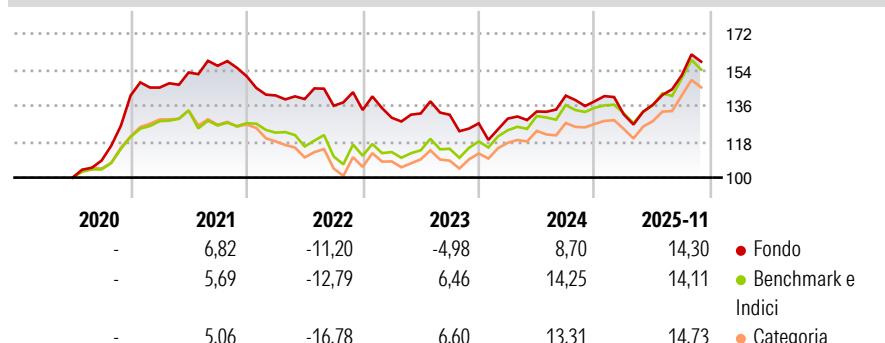
Benchmark Dichiarato
MSCI EM NR USD

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...

Rendimenti



Misure di Rischio

| | | | |
|-------------------|-------|-----------------|-------|
| 3Y Alpha | -5,69 | 3Y Sharpe Ratio | 0,10 |
| 3Y Beta | 0,98 | 3Y Std Dev | 13,05 |
| 3Y R-Squared | 85,13 | 3Y Risk | Med |
| 3Y Info Ratio | -1,21 | 5Y Risk | -Med |
| 3Y Tracking Error | 5,43 | 10Y Risk | - |

Basati su Morningstar Emerging Markets Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %

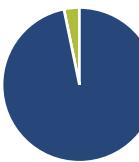
| Periodo | Fondo | Bmk | Cat |
|----------------|-------|-------|-------|
| 3-Mesi | 5,35 | 4,76 | 4,46 |
| 6-Mesi | 14,79 | 14,22 | 13,98 |
| 1-Anno | 12,04 | 12,32 | 12,43 |
| 3-Anni Ann.ti | 4,32 | 11,03 | 10,59 |
| 5-Anni Ann.ti | 4,27 | 5,55 | 4,56 |
| 10-Anni Ann.ti | - | - | - |

Rendimenti aggiornati al 11/12/2025

Rendimenti Trimestrali %

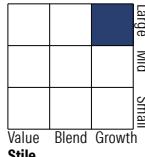
| Periodo | Q1 | Q2 | Q3 | Q4 |
|---------|-------|-------|-------|-------|
| 2025 | -4,77 | 3,64 | 10,85 | - |
| 2024 | 1,86 | 2,75 | 5,96 | -1,98 |
| 2023 | -2,87 | 1,63 | -0,50 | -3,26 |
| 2022 | -6,37 | -1,29 | -2,40 | -1,56 |
| 2021 | 2,81 | 5,21 | 2,19 | -3,35 |

Portafoglio 31/10/2025



| Asset Allocation % | Netta |
|--------------------|-------|
| Azioni | 96,77 |
| Obbligazioni | 0,00 |
| Liquidità | 3,23 |
| Altro | 0,00 |

Style Box Azionaria



Mkt Cap %

| Fondo |
|--------|
| Giant |
| Large |
| Medium |
| Small |
| Micro |

Rendimenti

Trimestrali %

2025 -4,77 3,64 10,85 -

2024 1,86 2,75 5,96 -1,98

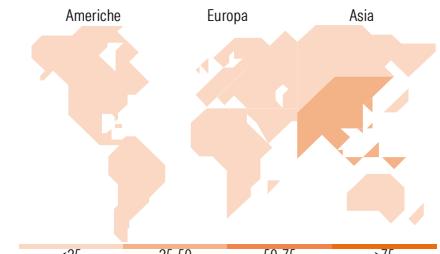
2023 -2,87 1,63 -0,50 -3,26

2022 -6,37 -1,29 -2,40 -1,56

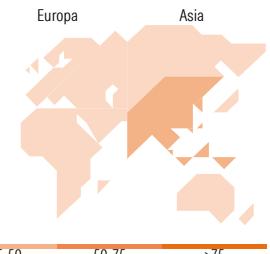
2021 2,81 5,21 2,19 -3,35

Rendimenti aggiornati al 11/12/2025

Americhe



Europa



Asia



Titoli principali

| Nome | Settore | % |
|---|--------------------|-------|
| Taiwan Semiconductor... | IC | 9,50 |
| HD Hyundai Electric | Autos & Components | 4,19 |
| SK Hynix Inc | IC | 4,12 |
| Cipla Ltd | Pharmaceuticals | 3,83 |
| Swire Properties Ltd | Real Estate | 3,73 |
| Contemporary Amperex... | Autos & Components | 3,71 |
| Shriram Finance Ltd | Financial Services | 3,61 |
| Sieyuan Electric Co Ltd... | Autos & Components | 3,40 |
| Laureate Education Inc Shs | Education | 3,29 |
| AIA Group Ltd | Financial Services | 3,28 |
| % Primi 10 Titoli sul Patrimonio | | 42,67 |
| Numeri Complessivi di Titoli Azionari | | 39 |
| Numeri Complessivi di Titoli Obbligazionari | | 0 |

Distribuzione Settoriale %

Fondo

| Ciclico | 34,89 |
|-----------------------------|-------|
| Materie Prime | 1,28 |
| Beni di Consumo Ciclici | 5,73 |
| Finanza | 24,02 |
| Immobiliare | 3,85 |
| Sensibile | 47,45 |
| Telecomunicazioni | - |
| Energia | - |
| Beni Industriali | 22,85 |
| Tecnologia | 24,60 |
| Difensivo | 17,66 |
| Beni Difensivi | 4,70 |
| Salute | 12,96 |
| Servizi di Pubblica Utilità | - |

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 - Emergenti | 38,02 |

Anagrafica

| | | | | | |
|---------------------|------------------------------------|---|-------------|----------------------------|-------|
| Società di Gestione | UBP Asset Management (Europe) S.A. | Patrimonio Classe (Mln) (11/12/2025) | 6,07 USD | Investimento Min. Ingresso | - |
| Telefono | - | Domicilio | LUSSEMBURGO | T.E.R. | 1,66% |
| Web | www.upb.com | Valuta del Fondo | USD | Spese correnti | 1,74% |
| Data di Partenza | 02/06/2020 | UCITS | Si | Commissione di incentivo | - |
| Nome del Gestore | - | Inc/Acc | Acc | | |

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| | | | |
|------------------------|------------|------|--------------|
| Data Inizio Gestione | 07/05/2020 | ISIN | LU2051762768 |
| NAV (11/12/2025) | USD 175,12 | | |
| Patrimonio Netto (Mln) | 577,03 USD | | |
| (31/10/2025) | | | |