

UBS (Lux) Bond SICAV - China Fixed Income (RMB) (EUR hedged) P-acc

Categoria Morningstar™

Obbligazionari Altro

Benchmark Morningstar

Not Categorized

Usato nel Report

Benchmark Dichiarato

Bloomberg China Aggregate TR USD

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

This actively managed sub-fund uses the benchmark Bloomberg China Aggregate Index in CNY as reference for portfolio construction, performance evaluation and risk management purposes. For share classes with "hedged" in their name, currency-hedged versions of the benchmark (if available) are used. Although part of the portfolio may be invested in the same instruments and applying the same weightings as the benchmark, the Portfolio Manager is not constrained by the benchmark in terms of choice of instruments. In particular, the Portfolio Manager may at its own discretion invest in bonds of issuers that are not contained in the benchmark and/or structure the share of the investments in sectors in a way that differs from their weighting in the...

Rendimenti

Misure di Rischio

3Y Alpha	-	3Y Sharpe Ratio	0,79
3Y Beta	-	3Y Std Dev	1,86
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

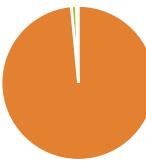
Rend. Cumulati %

3-Mesi	-0,01
6-Mesi	-0,27
1-Anno	0,03
3-Anni Ann.ti	4,53
5-Anni Ann.ti	2,69
10-Anni Ann.ti	-

Rendimenti aggiornati al 30/01/2026

Fondo
Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-0,55	1,59	-1,01	0,24
2024	2,25	1,93	1,45	2,86
2023	0,56	1,72	0,74	1,37
2022	-0,19	-0,25	0,54	-0,66

Portafoglio 31/08/2025

Asset Allocation %
Netta
Fixed Income Style
Box™

Fondo
Credit Quality %

	Fond	Credit Quality %	Fond
AAA	0,00	BBB	2,90
AA	0,00	BB	0,00
A	81,38	B	0,00
		Below B	1,79
		Not Rated	13,93

Titoli principali

Nome	Settore	%
Zhejiang (Province of) 2,83%	—	4,04
Agricultural Bank of China...	—	3,93
Postal Savings Bank of China...	—	3,86
China (People's Republic Of)...	—	3,80
Guangdong (Province of) 2,88%	—	3,22
Hubei (Province of) 3,57%	—	2,62
Fujian (Province of) 2,99%	—	2,49
China (People's Republic Of)...	—	2,44
Central Huijin Investment...	—	2,44
Agricultural Development...	—	2,42
% Primi 10 Titoli sul Patrimonio	31,25	
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	71	

Fixed Income Sector Weightings %
Fondo

Governativo	46,32
Societario	52,60
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	1,10
Derivati	-0,03

Coupon Range %

	Fondo
0 coupon	0,33
Da 0 a 4 cedole	91,84
Da 4 a 6 cedole	7,17
Da 6 a 8 cedole	0,66
Da 8 a 10 cedole	0,00
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Scadenze %

	Fondo
da 1 a 3	24,74
da 3 a 5	18,67
da 5 a 7	31,05
da 7 a 10	14,49
da 10 a 15	1,42
da 15 a 20	2,72
da 20 a 30	5,49
oltre 30	1,03

Anagrafica

Società di Gestione	UBS Asset Management (Europe) S.A.	Patrimonio Classe (Mln)	0,37 EUR	Investimento Min. Ingresso
Telefono	+352 4 36 16 11	(30/01/2026)		Investimento Min. Successivo
Web	www.credit-suisse.com	Domicilio	LUSSEMBURGO	T.E.R.
Data di Partenza	25/11/2020	Valuta del Fondo	EUR	Spese correnti
Nome del Gestore	Raymond Gui	UCITS	Si	Commissione di incentivo
Data Inizio Gestione	01/04/2023	Inc/Acc	Acc	0,00%
NAV (30/01/2026)	EUR 114,82	ISIN	LU2257619812	
Patrimonio Netto (Mln)	1.318,96 EUR			
(31/08/2025)				