

# U Asset Allocation - Calm Sea EUR AC Acc

**Categoria Morningstar™**

Bilanciati Flessibili EUR

**Benchmark Morningstar**
Morningstar Euro Moderate Target Allocation NR EUR  
Usato nel Report
**Benchmark Dichiarato**

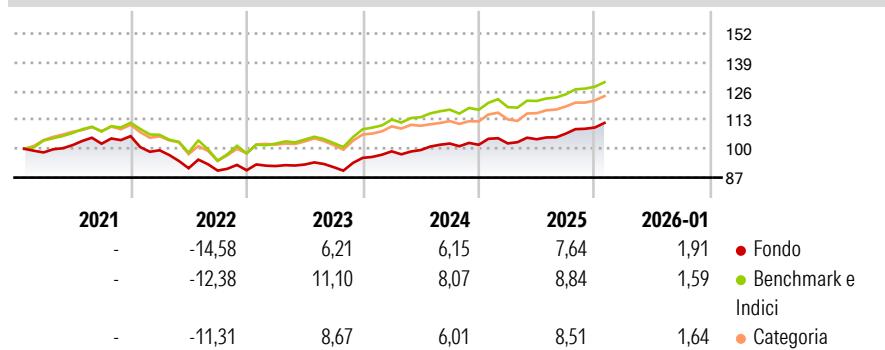
N/A

**Morningstar Rating™**

★★

**Obiettivo d'Investimento Dichiarato**

The investment objective of the sub-fund is to generate moderate capital appreciation across the investment horizon. SEA stands for Swiss, ESG, and Active - Swiss: Swiss equities are an important aspect of the otherwise globally-diversified equity allocation. Within the equity allocation, there is a bias towards Swiss equities. ESG: Environmental, Social and Governance considerations are part of the investment and instrument selection process. Asset types are selected in a multi-level review process based on both positive and negative criteria (exclusion). ESG research is not limited to ESG ratings, but may also include business involvement screening, controversy screening and sustainable impact metrics.

**Rendimenti**

**Misure di Rischio**

|                   |       |                 |      |
|-------------------|-------|-----------------|------|
| 3Y Alpha          | -1,18 | 3Y Sharpe Ratio | 0,71 |
| 3Y Beta           | 0,83  | 3Y Std Dev      | 4,60 |
| 3Y R-Squared      | 91,68 | 3Y Risk         | -Med |
| 3Y Info Ratio     | -1,36 | 5Y Risk         | -Med |
| 3Y Tracking Error | 1,59  | 10Y Risk        | -    |

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

**Rend. Cumulati %**

|                | Fondo | Bmk  | Cat  |
|----------------|-------|------|------|
| 3-Mesi         | 3,45  | 3,12 | 3,12 |
| 6-Mesi         | 7,19  | 6,95 | 6,17 |
| 1-Anno         | 6,95  | 8,00 | 5,76 |
| 3-Anni Ann.ti  | 6,47  | 8,69 | 7,05 |
| 5-Anni Ann.ti  | 2,25  | 5,14 | 3,73 |
| 10-Anni Ann.ti | -     | -    | -    |

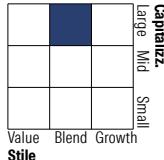
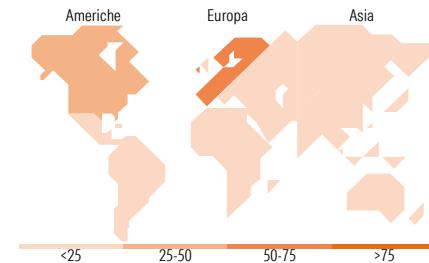
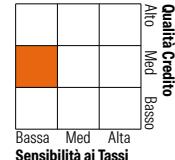
Rendimenti aggiornati al 10/02/2026

**Rendimenti Trimestrali %**

|      | Q1    | Q2    | Q3    | Q4    |
|------|-------|-------|-------|-------|
| 2026 | -     | -     | -     | -     |
| 2025 | 0,61  | 1,83  | 2,42  | 2,58  |
| 2024 | 3,07  | 0,59  | 2,96  | -0,55 |
| 2023 | 2,12  | 0,74  | -1,29 | 4,59  |
| 2022 | -6,05 | -8,15 | -1,17 | 0,14  |

**Portafoglio 30/06/2025**


| Asset Allocation % | Netta |
|--------------------|-------|
| • Azioni           | 39,63 |
| • Obbligazioni     | 47,89 |
| • Liquidità        | 2,68  |
| • Altro            | 9,80  |

**Morningstar Style Box®**
**Stile Azionario**

**Reddito Fisso**

**Titoli principali**

| Nome  | Settore | %     |
|---|---------|-------|
| Amundi EUR Corporate Bd 0-3Y...             | -       | 8,26  |
| iShares € HY Corp Bd ESG SRI...             | -       | 7,09  |
| Amundi MSCI USA...                          | -       | 6,89  |
| Amundi Physical Gold ETC C                  | -       | 6,48  |
| Amundi EUR Corporate Bd 1-5Y...             | -       | 6,15  |
| Amundi EUR Corporate Bond...                | -       | 5,39  |
| UBAM Swiss Equity UC CHF                    | -       | 3,49  |
| UBS Factor MSCI USA Quil Scrn...            | -       | 3,29  |
| iShares Core SPI® ETF (CH)                  | -       | 3,23  |
| iShares Physical Gold ETC                   | -       | 2,80  |
| % Primi 10 Titoli sul Patrimonio            |         | 53,06 |
| Numero Complessivo di Titoli Azionari       |         | 20    |
| Numero Complessivo di Titoli Obbligazionari |         | 11    |

**Distribuzione Settoriale %**

|   | Fondo        |
|---|--------------|
| ↳ Ciclico                               | 31,29        |
| ↳ Sensibile                             | 44,43        |
| → Difensivo                             | 24,28        |
| <b>Fixed Income Sector Weightings %</b> | <b>Fondo</b> |
| ↳ Governativo                           | 9,47         |
| ↳ Societario                            | 85,48        |
| ↳ Cartolarizzazioni                     | 0,02         |
| ↳ Enti Locali                           | 0,00         |
| ↳ Liquidità ed equivalenti              | 4,87         |
| ↳ Derivati                              | 0,15         |

**Ripartizione Geografica %**

|                               | Fondo        |
|-------------------------------|--------------|
| <b>America</b>                | <b>35,75</b> |
| Stati Uniti                   | 34,36        |
| Canada                        | 0,74         |
| America Latina e Centrale     | 0,65         |
| <b>Europa</b>                 | <b>56,94</b> |
| Regno Unito                   | 1,48         |
| Europa Occidentale - Euro     | 18,90        |
| Europa Occidentale - Non Euro | 36,42        |
| Europa dell'Est               | 0,14         |
| Africa                        | 0,00         |
| Medio Oriente                 | 0,00         |
| <b>Asia</b>                   | <b>7,31</b>  |
| Giappone                      | 1,83         |
| Australasia                   | 0,41         |
| Asia - Paesi Sviluppati       | 1,32         |
| Asia - Emergenti              | 3,76         |

**Anagrafica**

|                      |                                    |                         |              |                            |            |
|----------------------|------------------------------------|-------------------------|--------------|----------------------------|------------|
| Società di Gestione  | UBP Asset Management (Europe) S.A. | Patrimonio Classe (Mln) | 0,90 EUR     | Investimento Min. Ingresso | 10.000 USD |
| Telefono             | -                                  | Domicilio               | LUSSEMBURGO  | T.E.R.                     | 1,59%      |
| Web                  | www.ubp.com                        | Valuta del Fondo        | EUR          | Spese correnti             | 1,69%      |
| Data di Partenza     | 27/01/2021                         | UCITS                   | Si           | Commissione di incentivo   | -          |
| Nome del Gestore     | -                                  | Inc/Acc                 | Acc          |                            |            |
| Data Inizio Gestione | 01/12/2022                         | ISIN                    | LU2262131472 |                            |            |
| NAV (10/02/2026)     | EUR 111,99                         |                         |              |                            |            |

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Patrimonio Netto (Mln)

147,42 EUR

(30/06/2025)