

UBAM - Bell global SMID Cap Equity UC USD

Categoria Morningstar™

Azione Internazionali Small Cap

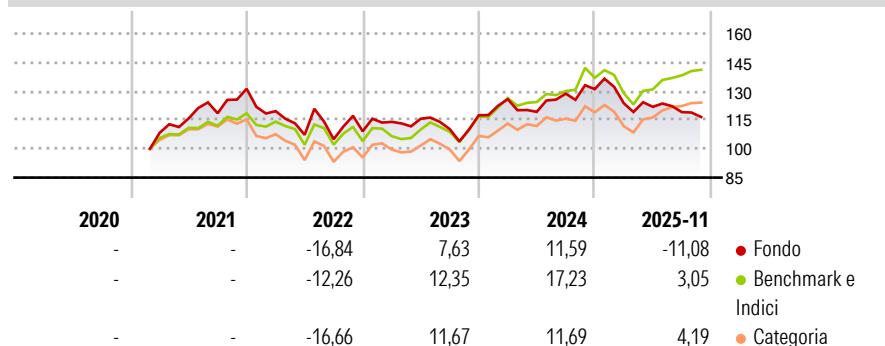
Benchmark Morningstar
Morningstar Global Markets Small-Mid Cap NR USD
Usato nel Report
Benchmark Dichiarato

MSCI World SMID 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 by companies worldwide. This Sub-Fund may invest in large, medium and small capitalisation. The minimum market capitalisation of any security in the portfolio at the time of its acquisition will be USD \$1 billion or equivalent in another currency. The Sub-Fund's investments will aim to privilege companies from the Communication Services, Consumer Discretionary, Consumer Staples, Health Care, Industrials, Information Technology and..

Rendimenti

Misure di Rischio

3Y Alpha	-7,70	3Y Sharpe Ratio	-0,18
3Y Beta	0,96	3Y Std Dev	12,70
3Y R-Squared	85,58	3Y Risk	-Med
3Y Info Ratio	-1,57	5Y Risk	-
3Y Tracking Error	5,56	10Y Risk	-

Basati su Morningstar Global Markets Small-Mid Cap NR USD (dove applicabile)

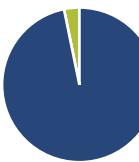
Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	-3,35	2,02	-0,08
6-Mesi	-5,40	8,18	5,07
1-Anno	-14,17	-0,32	-2,63
3-Anni Ann.ti	1,16	9,39	6,84
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

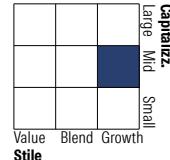
Rendimenti aggiornati al 11/12/2025

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2025	-5,61	-1,52	-2,25	-
2024	7,14	-5,24	7,93	1,84
2023	4,47	1,44	-4,64	6,50
2022	-8,86	-10,30	-2,12	3,92
2021	-	6,94	2,34	10,73

Portafoglio 31/08/2025


Asset Allocation %	Netta
Azioni	96,79
Obbligazioni	0,00
Liquidità	3,21
Altro	0,00

Style Box Azionaria

Mkt Cap %

Fondo	Giant
Large	32,84
Medium	44,25
Small	20,11
Micro	0,00

Capitalizzazione media di mercato

Fondo	Ave Mkt Cap USD
	18.549,8

Ripartizione Geografica %
Fondo

America	56,48
Stati Uniti	54,36
Canada	2,12
America Latina e Centrale	0,00
Europa	27,92
Regno Unito	2,37
Europa Occidentale - Euro	13,19
Europa Occidentale - Non Euro	9,61
Europa dell'Est	0,00
Africa	0,00
Medio Oriente	2,76
Asia	15,60
Giappone	12,01
Australasia	1,16
Asia - Paesi Sviluppati	2,44
Asia - Emergenti	0,00

Anagrafica

Società di Gestione	UBP Asset Management (Europe) S.A.	Patrimonio Classe (Mln) (11/12/2025)	0,43 USD	Investimento Min. Ingresso
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo
Web	www.ubp.com	Valuta del Fondo	USD	T.E.R.
Data di Partenza	25/02/2021	UCITS	Si	Spese correnti
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo

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Data Inizio Gestione	25/02/2021	ISIN	LU2256772802
NAV (11/12/2025)	USD 111,62		
Patrimonio Netto (Mln)	25,13 USD		
(31/08/2025)			