

UBAM - Strategic Income RC USD

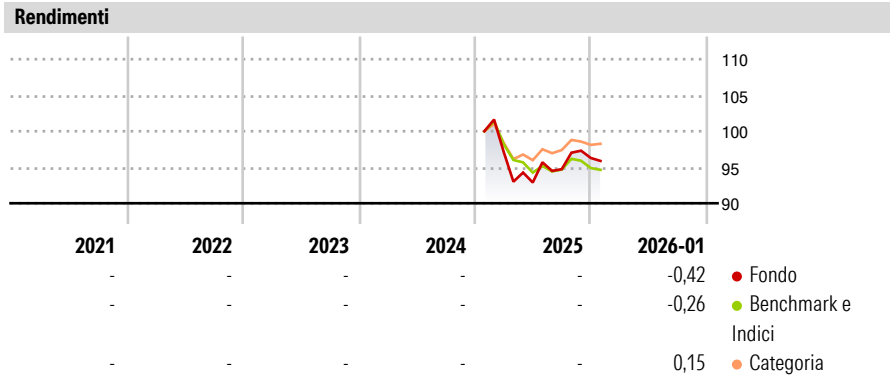
Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Obbligazionari Flessibili Globali	Morningstar Global Core Bond GR USD Usato nel Report	N/A	Senza rating

Obiettivo d'Investimento Dichiarato

Sub-Fund actively managed denominated in USD and which invests its net assets primarily in global credit markets with a credit rating of B+ (S&P or FITCH), B1 (Moody's) or above. This Sub-Fund is actively managed and as a result its asset allocation and upon the discretion of the Investment Manager can vary within the following limits. The Sub-Fund may invest up to: - 100% of its nets asset in High Yield securities - 100% of its nets assets in Investment Grade securities - 50 % of its net assets in Emerging countries - 20% of its net assets in Contingent Convertible Bonds (Cocos) - 20% of its net assets in asset backed securities (ABS) - 10 % of its net assets in equity, including equity derivatives.

Misure di Rischio		
3Y Alpha	- 3Y Sharpe Ratio	-
3Y Beta	- 3Y Std Dev	-
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

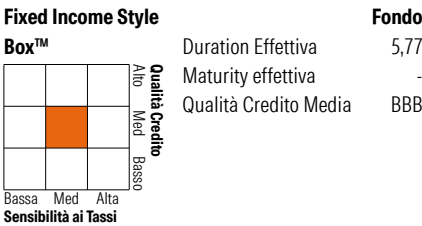
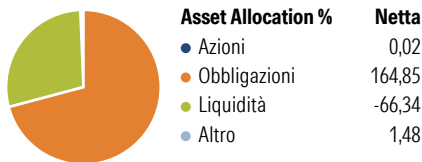
Basati su Morningstar Global Core Bond GR USD (dove applicabile)



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-0,82	-0,54	0,11	2026	-	-	-	-
6-Mesi	1,85	0,44	1,52	2025	-	-4,36	1,99	1,64
1-Anno	-4,95	-5,36	-2,86	2024	-	-	-	-
3-Anni Ann.ti	-	-	-	2023	-	-	-	-
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 10/02/2026

Portafoglio 31/10/2025



Credit Quality %	Fondo	Credit Quality %	Fondo
AAA	0,00	BBB	36,30
AA	16,01	BB	35,82
A	11,86	B	0,00
		Below B	0,00
		Not Rated	0,00

Titoli principali		
Nome	Settore	%
10 Year Treasury Note Future...	—	17,31
United States Treasury Notes...	—	6,27
United States Treasury Notes...	—	6,06
UBAM Global Hi Yld Solu Ext...	—	4,94
Mexico (United Mexican...	—	3,46
Secretaria Do Tesouro...	—	2,38
Secretaria Do Tesouro...	—	2,36
Long Gilt Future Dec 25	—	1,79
United Kingdom of Great...	—	1,42
Mexico (United Mexican...	—	1,19
% Primi 10 Titoli sul Patrimonio		47,17
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		305

Fixed Income Sector Weightings %	Fondo
Governativo	93,27
Societario	52,15
Cartolarizzazioni	15,76
Enti Locali	0,00
Liquidità ed equivalenti	-67,14
Derivati	5,97
Coupon Range %	Fondo
0 coupon	1,53
Da 0 a 4 cedole	27,84
Da 4 a 6 cedole	37,91
Da 6 a 8 cedole	24,43
Da 8 a 10 cedole	8,28
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Scadenze %	Fondo
da 1 a 3	0,42
da 3 a 5	17,88
da 5 a 7	11,53
da 7 a 10	9,32
da 10 a 15	7,58
da 15 a 20	0,20
da 20 a 30	2,82
oltre 30	1,27

Anagrafica

Società di Gestione	UBP Asset Management (Europe) S.A.	Patrimonio Classe (Mln)	0,00 USD	Investimento Min. Ingresso	-
Telefono	-	(10/02/2026)	-	Investimento Min. Successivo	-
Web	www.ubp.com	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	31/01/2025	Valuta del Fondo	USD	Spese correnti	1,65%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	02/12/2022	Inc/Acc	Acc		
NAV (10/02/2026)	USD 110,33	ISIN	LU2351069906		
Patrimonio Netto (Mln)	862,90 USD				

(31/10/2025)