

# UBAM - Strategic Income IHD EUR

## Categoria Morningstar™

Obbligazionari Flessibili Globali - EUR  
Hedged

## Benchmark Morningstar

Morningstar Global Core Bond GR Hedged N/A  
EUR  
Usato nel Report

## Benchmark Dichiarato

N/A

## Morningstar Rating™

Senza rating

### Obiettivo d'Investimento Dichiarato

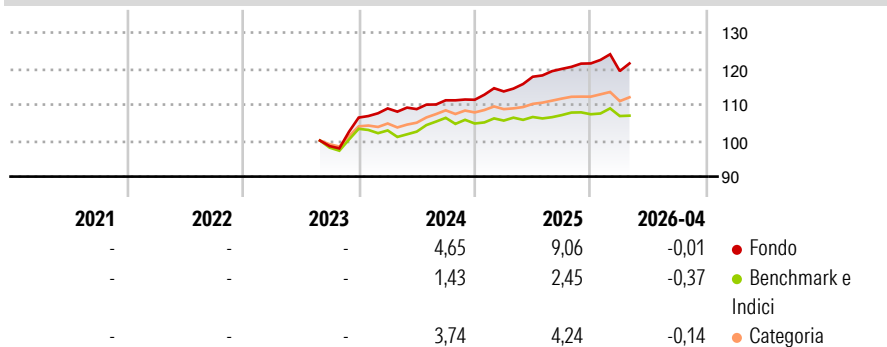
Sub-Fund actively managed denominated in USD and which invests its net assets primarily in global credit markets with a credit rating of B+ (S&P or FITCH), B1 (Moody's) or above. This Sub-Fund is actively managed and as a result its asset allocation and upon the discretion of the Investment Manager can vary within the following limits. The Sub-Fund may invest up to: - 100% of its net asset in High Yield securities - 100% of its net 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 Hedged EUR (dove applicabile)

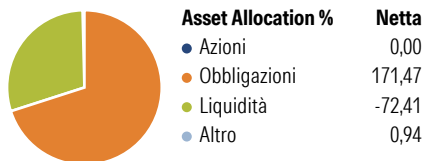
### Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-1,27	-1,32	-1,00	2026	-1,75	-	-	-
6-Mesi	0,72	-0,98	0,00	2025	2,07	3,58	1,85	1,27
1-Anno	5,68	1,40	3,32	2024	2,38	-0,16	2,25	0,13
3-Anni Ann.ti	-	-	-	2023	-	-	-	8,06
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

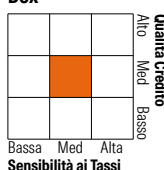
Rendimenti aggiornati al 12/05/2026

### Portafoglio 31/01/2026



### Fixed Income Style

#### Box™



Fondo 4,51  
Duration Effettiva -  
Maturità effettiva A  
Qualità Credito Media

Credit Quality %	Fond	Credit Quality %	Fond
AAA	0,00	BBB	43,32
AA	8,33	BB	0,00
A	48,35	B	0,00
		Below B	0,00
		Not Rated	0,00

### Titoli principali

Nome	Settore	%
UBAM Global Hi Yld Solu Ext...	-	4,97
South Africa (Republic of)...	-	3,98
Mexico (United Mexican...	-	3,18
United States Treasury Notes...	-	2,61
Secretaria Do Tesouro...	-	2,58
Secretaria Do Tesouro...	-	2,29
Mexico (United Mexican...	-	1,89
United States Treasury Notes...	-	1,71
Long Gilt Future Mar 26	-	1,48
United Kingdom of Great...	-	1,38
% Primi 10 Titoli sul Patrimonio		26,07
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		379

### Fixed Income Sector Weightings %

	Fondo
🏛️ Governativo	93,63
⚙️ Societario	55,40
🏠 Cartolarizzazioni	17,90
🏢 Enti Locali	0,00
🏦 Liquidità ed equivalenti	-68,24
📄 Derivati	1,30

### Coupon Range %

	Fondo
0 coupon	1,33
Da 0 a 4 cedole	18,01
Da 4 a 6 cedole	43,57
Da 6 a 8 cedole	25,98
Da 8 a 10 cedole	11,11
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

### Scadenze %

	Fondo
da 1 a 3	3,18
da 3 a 5	14,98
da 5 a 7	7,47
da 7 a 10	10,49
da 10 a 15	8,36
da 15 a 20	0,13
da 20 a 30	2,61
oltre 30	2,09

### Anagrafica

Società di Gestione	UBP Asset Management (Europe) S.A.	Patrimonio Classe (Mln)	1,62 EUR	Investimento Min. Ingresso	-
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.ubp.com	Valuta del Fondo	EUR	T.E.R.	0,64%
Data di Partenza	09/08/2023	UCITS	Si	Spese correnti	0,64%
Nome del Gestore	-	Inc/Acc	Inc	Commissione di incentivo	-
Data Inizio Gestione	02/12/2022	ISIN	LU2351070409		
NAV (12/05/2026)	EUR 96,34				
Patrimonio Netto (Mln)	1.242,36 USD				

(31/01/2026)