

UBAM - EM Responsible Local Bond UC USD

Categoria Morningstar™
Obbligazionari Paesi Emergenti Valuta Locale
Usato nel Report

Benchmark Morningstar
Morningstar Emerging Markets Government Bond Local Currency GR USD

Benchmark Dichiarato
JPM ESG GBI-EM Global Diversified TR USD

Morningstar Rating™
★★★

Obiettivo d'Investimento Dichiarato

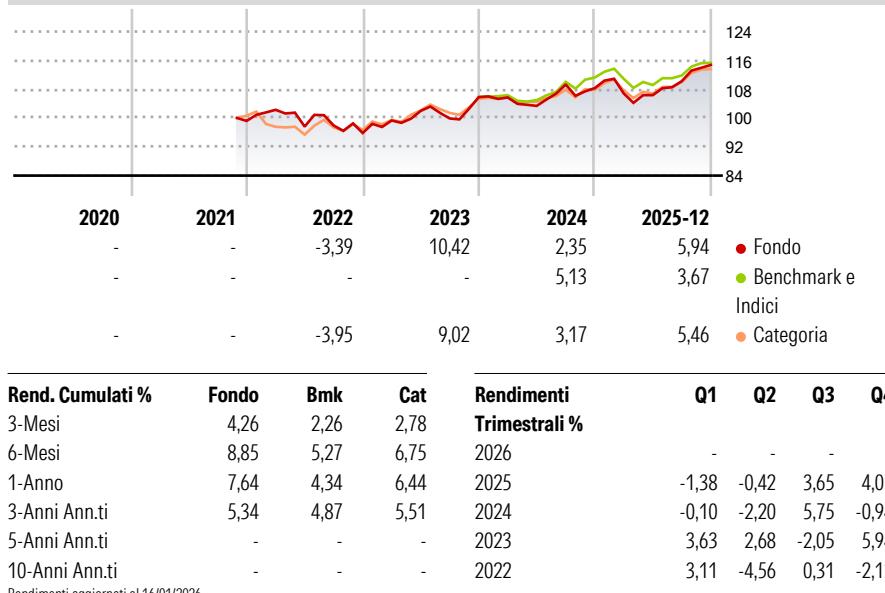
Sub-Fund actively managed denominated in USD and which invests its net assets primarily in fixed or variable-rate bonds denominated in any currencies, included Emerging countries local currencies and whose issuer: - is a sovereign issuer domiciled in Emerging countries; or - is a company domiciled in Emerging countries, or; - is a company domiciled in any country but with an underlying instrument directly or indirectly linked to Emerging of Frontier countries, or; - is a company whose risks are directly or indirectly linked to Emerging countries; or - is an international or supranational agency or development bank.

Misure di Rischio

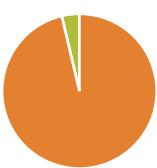
3Y Alpha	-0,04	3Y Sharpe Ratio	0,55
3Y Beta	1,17	3Y Std Dev	5,85
3Y R-Squared	94,73	3Y Risk	+Med
3Y Info Ratio	0,22	5Y Risk	-
3Y Tracking Error	2,61	10Y Risk	-

Basati su Morningstar Emerging Markets Government Bond Local Currency GR USD (dove applicabile)

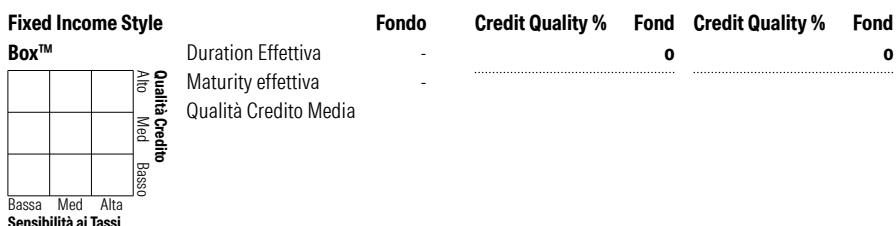
Rendimenti



Portafoglio 30/09/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	103,97
• Liquidità	-3,97
• Altro	0,00



Titoli principali

Nome	Settore	%
European Bank For...	-	3,46
Secretaria Do Tesouro...	-	3,03
Thailand (Kingdom Of) 1,585%	-	2,92
South Africa (Republic Of)...	-	2,82
Euro Bund Future Dec 25	-	2,77
Colombia (Republic Of) 7,5%	-	2,74
Indonesia (Republic of) 6,5%	-	2,74
Secretaria Do Tesouro...	-	2,63
Romania (Republic Of) 6,75%	-	2,61
Asian Infrastructure...	-	2,47
% Primi 10 Titoli sul Patrimonio	28,18	
Numeri Complessivo di Titoli Azionari	0	
Numeri Complessivo di Titoli Obbligazionari	107	

Fixed Income Sector Weightings %

Icona	Fondo
Governativo	103,13
Societario	0,84
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	-3,71
Derivati	-0,26

Coupon Range %	Fondo
0 coupon	9,43
Da 0 a 4 cedole	15,04
Da 4 a 6 cedole	20,05
Da 6 a 8 cedole	31,01
Da 8 a 10 cedole	12,79
Da 10 a 12 cedole	3,94
Oltre 12 cedole	7,73

Scadenze %

Scadenza %	Fondo
da 1 a 3	14,10
da 3 a 5	13,94
da 5 a 7	18,13
da 7 a 10	16,73
da 10 a 15	14,47
da 15 a 20	5,95
da 20 a 30	2,07
oltre 30	0,00

Anagrafica

Società di Gestione	UBP Asset Management (Europe) S.A.	Patrimonio Classe (Mln) (16/01/2026)	6,65 USD	Investimento Min. Ingresso
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo
Web	www.upb.com	Valuta del Fondo	USD	T.E.R.
Data di Partenza	10/11/2021	UCITS	Si	Spese correnti
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo
Data Inizio Gestione	01/09/2023	ISIN	LU2351013789	
NAV (16/01/2026)	USD 117,65			
Patrimonio Netto (Mln)	54,19 USD			
(30/09/2025)				