

UBAM - Hybrid Bond UHC EUR

Categoria Morningstar™

Obbligazionari Altro

Benchmark Morningstar

Not Categorized

Usato nel Report

Benchmark Dichiarato

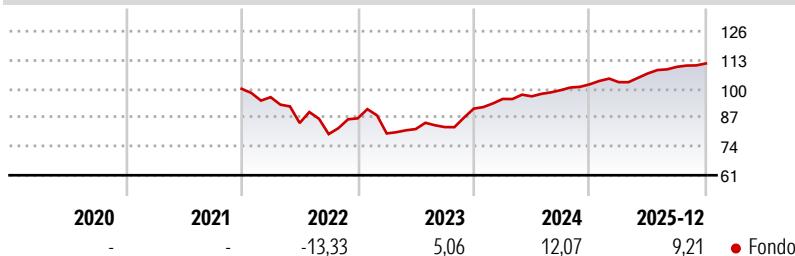
ICE BofA Contingent Captl TR HUSD

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

Sub-Fund denominated in USD which invests its net assets primarily in worldwide hybrid securities. This Sub-Fund will invest in: - CoCos, i.e. Contingent Convertible bonds with specific loss-absorbing mechanisms like permanent writedown, temporary write-down or conversion into equity up to 100% - hybrid securities such as financial and non-financial subordinated debt up to 100% - High Yield up to 100% - emerging markets up to 30% - equity, including equity derivatives up to 10% CoCos will have a minimum rating of B- (or equivalent), and be issued by banks whose parent company has a minimum balance sheet of USD 100 billion and whose parent company is domiciled in a country having a minimum rating of BB- (or equivalent).

Rendimenti

Misure di Rischio

3Y Alpha	- 3Y Sharpe Ratio	0,70
3Y Beta	- 3Y Std Dev	8,30
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

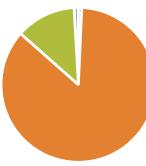
Rend. Cumulati %

3-Mesi	1,78
6-Mesi	4,51
1-Anno	9,78
3-Anni Ann.ti	7,68
5-Anni Ann.ti	-
10-Anni Ann.ti	-

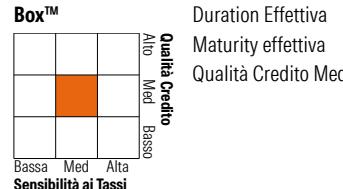
Rendimenti aggiornati al 16/01/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	0,95	3,81	2,78	1,39
2024	4,81	1,22	2,90	2,66
2023	-7,85	2,48	1,09	10,05
2022	-3,76	-12,13	-5,91	8,91

Portafoglio 31/07/2025


Asset Allocation %	Netta
Azioni	0,94
Obbligazioni	114,64
Liquidità	-16,80
Altro	1,22

Fixed Income Style Box™

Credit Quality %

Fondi	Credit Quality %	Fondi	Credit Quality %	Fondi
AAA	0,00	BBB	65,52	
AA	0,00	BB	24,64	
A	1,24	B	8,61	
		Below B	0,00	
		Not Rated	0,00	

Titoli principali

Nome	Settore	%
US 5YR 202509	-	19,19
Long Gilt Future Sept 25	-	3,00
Ultra US Treasury Bond...	-	2,45
Caixabank S.A. 7,5%	-	1,93
Credit Agricole S.A. 6,5%	-	1,89
HSBC Holdings PLC 4,75%	-	1,84
Cooperatieve Rabobank U.A....	-	1,76
BNP Paribas SA 6,875%	-	1,68
Societe Generale S.A. 7,875%	-	1,67
ABN AMRO Bank N.V. 6,875%	-	1,61
% Primi 10 Titoli sul Patrimonio		37,01
Numeri Complessivi di Titoli Azionari		0
Numeri Complessivi di Titoli Obbligazionari		119

Fixed Income Sector Weightings %

Fondo	Fixed Income Sector Weightings %
Governativo	9,94
Societario	97,19
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	-16,95
Derivati	9,82

Coupon Range %

Fondo	Coupon Range %
0 coupon	0,00
Da 0 a 4 cedole	9,05
Da 4 a 6 cedole	32,23
Da 6 a 8 cedole	43,38
Da 8 a 10 cedole	15,34
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Scadenze %

Fondo

Anagrafica

Società di Gestione	UBP Asset Management (Europe) S.A.	Patrimonio Classe (Mln)	54,78 EUR	Investimento Min. Ingresso	10.000 USD
Telefono	-	(16/01/2026)		Investimento Min. Successivo	-
Web	www.upb.com	Domicilio	LUSSEMBURGO	T.E.R.	0,86%
Data di Partenza	02/12/2021	Valuta del Fondo	EUR	Spese correnti	0,85%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	06/11/2018	Inc/Acc	Acc		
NAV (16/01/2026)	EUR 113,31	ISIN	LU1861453998		
Patrimonio Netto (Mln)	661,64 USD				
(31/07/2025)					