

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).

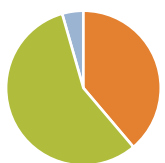
Misure di Rischio

3Y Alpha	-	3Y Sharpe Ratio	0,02
3Y Beta	-	3Y Std Dev	12,32
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Rendimenti



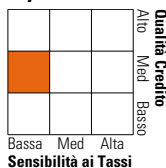
Portafoglio 31/10/2024



Asset Allocation %	Netta
● Azioni	0,00
● Obbligazioni	38,81
● Liquidità	56,75
● Altro	4,44

Fixed Income

Style Box™



	Fondo
Duration Effettiva	1,31
Maturità effettiva	-
Qualità Credito Media	BB

Credit Quality %

Fond	Credit Quality %	Fond	Credit Quality %
0		0	
AAA	0,00	BBB	69,59
AA	0,00	BB	22,48
A	2,14	B	5,79
		Below B	0,00
		Not Rated	0,00

Titoli principali

Nome	Settore	%
Long-Term Euro BTP Future...	—	6,59
10 Year Treasury Note Future...	—	2,27
Caixabank S.A. 7.5%	—	2,12
UBS Group AG 4.875%	—	2,09
KBC Group NV 8%	—	2,05
Banco Santander, S.A. 4.375%	—	2,04
Credit Agricole S.A. 7.25%	—	2,04
Danske Bank A/S 4.375%	—	2,02
NatWest Group PLC 5.125%	—	2,01
Cooperatieve Rabobank U.A....	—	1,94
% Primi 10 Titoli sul Patrimonio		25,17
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		102

Fixed Income Sector Weightings %

	Fondo
🏛️ Governativo	-59,45
🏢 Societario	96,02
🏠 Cartolarizzazioni	0,00
👥 Enti Locali	0,00
🏦 Liquidità ed equivalenti	57,06
📄 Derivati	6,36

Coupon Range %

	Fondo
0 coupon	0,00
Da 0 a 4 cedole	9,89
Da 4 a 6 cedole	35,00
Da 6 a 8 cedole	38,29
Da 8 a 10 cedole	16,81
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Scadenze %

Fondo	Scadenze %
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Anagrafica

Società di Gestione	UBP Asset Management (Europe) S.A.	Patrimonio Classe (Mln)	24,39 EUR	Investimento Min. Ingresso	10.000 USD
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.ubp.com	Valuta del Fondo	EUR	T.E.R.	0,83%
Data di Partenza	02/12/2021	UCITS	Si	Spese correnti	0,85%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	06/11/2018	ISIN	LU1861453998		
NAV (03/02/2025)	EUR 104,56				
Patrimonio Netto (Mln)	437,66 USD				

(31/10/2024)