## **UBAM - EM High Alpha Bond UC USD**

## Categoria Morningstar™

Benchmark Morningstar

**Benchmark Dichiarato** 

Morningstar Rating™

Obbligazionari Corporate Paesi Emergenti

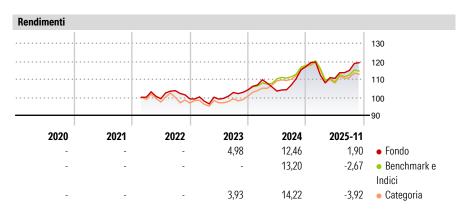
Morningstar Emerging Markets Corporate Bond 10% China Capped GR USD Usato nel Report \*\*\*\*

## **Obiettivo d'Investimento Dichiarato**

Sub-Fund actively managed denominated in USD and which invests its net assets primarily in fixed or variable-rate bonds in any currencies including Emerging currencies issued by: - Public Authorities, quasi-sovereign, sovereign or companies domiciled in Emerging countries, or; - companies in any countries but with an underlying instrument directly or indirectly linked to Emerging countries, - companies whose risks are directly or indirectly linked to Emerging countries, or; - issuers included within the J. P. Morgan ESG GBI-EM Global Diversified and/or the J. P. Morgan ESG EMBI Global Diversified (the "Benchmarks") Emerging countries may include investments in China through Bond Connect up to 20% of the Net Asset Value.

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Misure di Rischio	)		
3Y Alpha	2,34	3Y Sharpe Ratio	0,36
3Y Beta	0,70	3Y Std Dev	7,79
3Y R-Squared	37,56	3Y Risk	+Med
3Y Info Ratio	0,30	5Y Risk	-
3Y Tracking Error	4,83	10Y Risk	-

3Y Tracking Error 4,83 10Y Risk Basati su Morningstar Emerging Markets Corporate Bond 10% China Capped GR
USD (dove applicabile)



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	4,50	1,87	1,67	Trimestrali %				
6-Mesi	7,40	4,00	2,92	2025	-3,98	-1,66	4,01	-
1-Anno	2,59	-2,39	-3,28	2024	5,46	-5,72	3,32	9,46
3-Anni Ann.ti	5,90	4,36	3,98	2023	-1,29	1,16	3,73	1,36
5-Anni Ann.ti	-	-	-	2022	-	-0,85	4,50	-4,39
10-Anni Ann.ti	-	-	-	2021	-	-	-	-
Rendimenti aggiornati al 04/12/2025	5							

## Portafoglio 31/08/2025





Da 10 a 12 cedole

Oltre 12 cedole

Fixed Income Sector Weightings %

	Fondo
Duration Effettiva	-
Maturity effettiva	-
Qualità Credito Media	

Fondo

2,82

8,88

Credit Quality %	Fond	Credit Quality %	Fond
	0		0

Titoli principali		
Nome	Settore	%
UBAM Emerging Markets Frntr	_	9,56
Turkey (Republic of) 31.08%	_	3,85
lvory Coast (Republic Of)	_	3,50
South Africa (Republic of)	_	3,13
South Africa (Republic of)	=	3,09
Turkey (Republic of) 9.125%	_	2,93
Angola (Republic of) 9.5%	_	2,44
Mexico (United Mexican	_	2,36
Montenegro (Republic of) 7.25%	_	2,21
Malaysia (Government Of)	=	2,06
% Primi 10 Titoli sul Patrimonio		35,12
Numero Complessivo di Titoli Azionar	i	0
Numero Complessivo di Titoli Obbligaz	ionari	113
A C		

09,72
21,33
0,00
0,00
7,21
1,74
Fondo
<b>Fondo</b> 3,62
3,62
3,62 8,48

Scadenze %	Fondo
da 1 a 3	14,05
da 3 a 5	20,64
da 5 a 7	21,04
da 7 a 10	16,35
da 10 a 15	13,37
da 15 a 20	7,46
da 20 a 30	2,78
oltre 30	1,66

Anaa	rafica
Milau	II a I I Ca

Società di Gestione	UBP Asset Management
	(Europe) S.A.
Telefono	=
Web	www.ubp.com
Data di Partenza	01/02/2022
Nome del Gestore	=
Data Inizio Gestione	01/10/2023
NAV (04/12/2025)	USD 117,31
Patrimonio Netto (MIn)	57,45 USD
(31/08/2025)	

Patrimonio Classe (MIn)	1,05 USD
Domicilio	LUSSEMBURGO
Valuta del Fondo	USD
UCITS	Si
Inc/Acc	Acc
ISIN	LU0943511625

Investimento Min. Ingresso	_
Investimento Min. Successivo	=
T.E.R.	1,12%
Spese correnti	1,12%
Commissione di incentivo	-