

UBAM - Diversified Income Opportunities UC USD

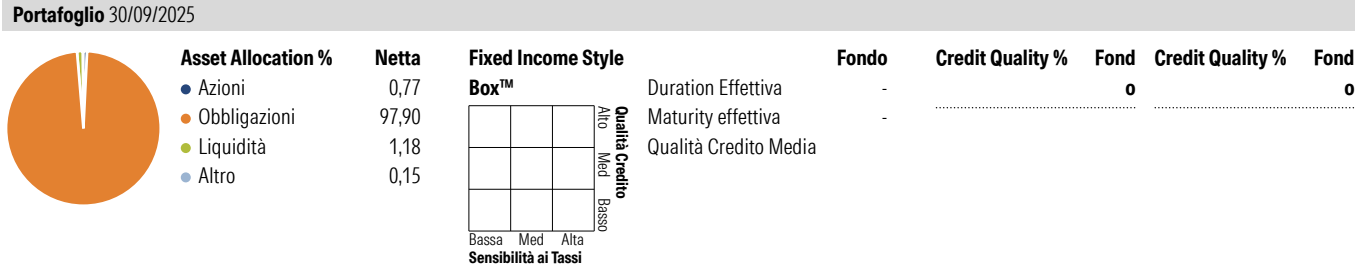
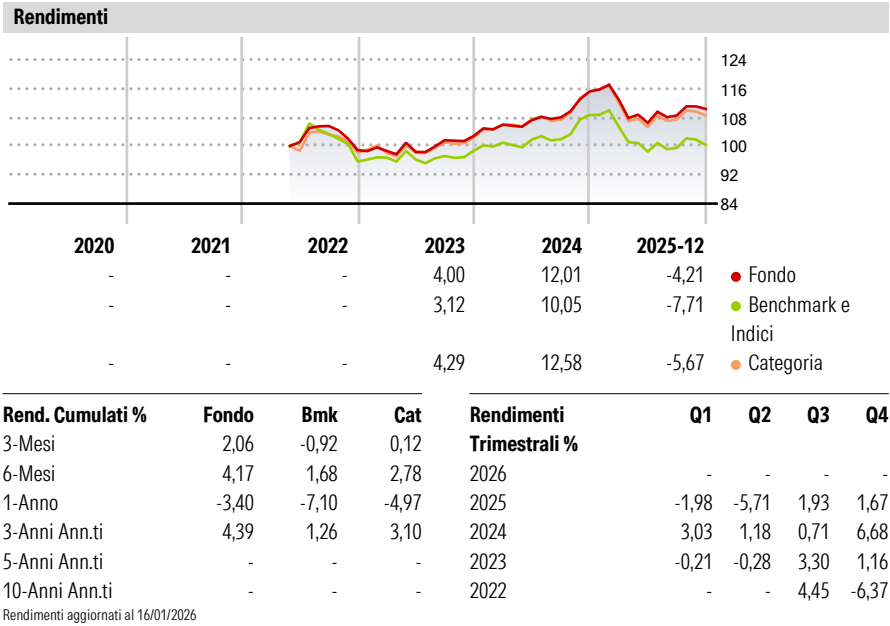
<b>Categoria Morningstar™</b>	<b>Benchmark Morningstar</b>	<b>Benchmark Dichiarato</b>	<b>Morningstar Rating™</b>
Global Flexible Bond - USD Hedged	Morningstar Global Core Bond GR Hedged USD	N/A	★★★
	Usato nel Report		

**Obiettivo d'Investimento Dichiarato**

Sub-Fund actively managed denominated in USD and which allocates its investments upon the discretion of the Investment Manager among the following assets up to the below limits: - 100% of its nets asset in High Yield securities - 100% of its nets assets in Investment Grade securities - 50% of its net assets in Emerging countries - 20% of its net assets in Contingent Convertible Bonds (Cocos) - 25% of its net assets in Convertible Bonds - 20% of its net assets in asset backed securities (ABS) - 10% of its net assets in equity, including equity derivatives - 5% of its net assets in distressed securities.

Misure di Rischio			
3Y Alpha	2,07	3Y Sharpe Ratio	0,15
3Y Beta	0,73	3Y Std Dev	6,03
3Y R-Squared	84,77	3Y Risk	-Med
3Y Info Ratio	1,26	5Y Risk	-
3Y Tracking Error	1,78	10Y Risk	-

Basati su Morningstar Global Core Bond GR Hedged USD (dove applicabile)



Titoli principali			Fixed Income Sector Weightings %		Fondo	Scadenze %		Fondo
Nome	Settore	%						
United States Treasury Notes...	—	7,26	Governativo		41,05	da 1 a 3		39,73
United States Treasury Bills...	—	5,79	Societario		56,79	da 3 a 5		15,94
UBAM Hybrid Bond ZC USD	—	5,20	Cartolarizzazioni		0,00	da 5 a 7		17,71
United States Treasury Bills...	—	5,07	Enti Locali		0,00	da 7 a 10		16,35
US Treasury Note 3.875%	—	4,13	Liquidità ed equivalenti		-9,80	da 10 a 15		3,91
			Derivati		11,96	da 15 a 20		1,40
United States Treasury Notes...	—	3,09				da 20 a 30		1,93
United States Treasury Bills...	—	2,27				oltre 30		0,05
Santander UK Group Holdings...	—	1,50						
Bank of Ireland Group PLC...	—	1,49						
KBC Group NV 5.796%	—	1,33						
% Primi 10 Titoli sul Patrimonio		37,14						
Numero Complessivo di Titoli Azionari		13						
Numero Complessivo di Titoli Obbligazionari		132						

Anagrafica					
Società di Gestione	UBP Asset Management (Europe) S.A.	Patrimonio Classe (Mln)	56,93 USD	Investimento Min. Ingresso	-
Telefono	-	(16/01/2026)		Investimento Min. Successivo	-
Web	www.ubp.com	Domicilio	LUSSEMBURGO	T.E.R.	0,62%
Data di Partenza	10/05/2022	Valuta del Fondo	USD	Spese correnti	0,63%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	10/05/2022	Inc/Acc	Acc		
NAV (16/01/2026)	USD 121,85	ISIN	LU2443910364		
Patrimonio Netto (Mln)	196,41 USD				
(30/09/2025)					