

UBAM - Global High Yield Solution Extended Duration UHC EUR Accumulated

Categoria Morningstar™
Obbligazionari Globali High Yield - EUR
Hedged
Usato nel Report

Benchmark Morningstar
Morningstar Global High-Yield Bond GR
Hedged EUR

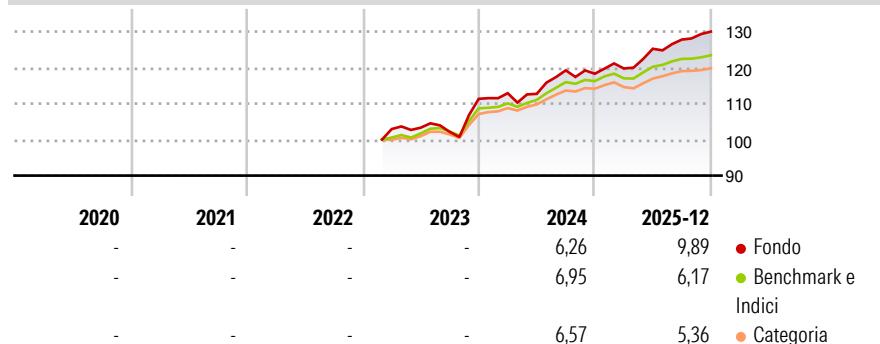
Benchmark Dichiarato
Not Benchmarked

Morningstar Rating™
Senza rating

Obiettivo d'Investimento Dichiarato

Sub-Fund actively managed denominated in USD which invests its net assets primarily in securities denominated in this currency. At any time, this Sub-Fund invests a majority of its net assets in bonds and other debt securities. This Sub-Fund will have nominal net exposure of between 80% and 120% to High Yield products via the use of CDS (Credit Default Swaps) within the framework of effective management of the portfolio. Its interest rate exposure (duration) will be between 2.5 and 5.5 years. The Sub-Fund may invest in bonds issued under any law, including securities issued under the regulations known as REG S or 144A, in respect of the investment strategy of the Sub-Fund.

Rendimenti



Misure di Rischio

3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

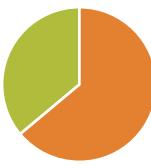
Basati su Morningstar Global High-Yield Bond GR Hedged EUR (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	1,27	1,25	1,24
6-Mesi	4,48	2,87	2,66
1-Anno	9,16	5,82	5,33
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

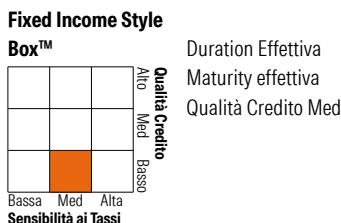
Rendimenti aggiornati al 16/01/2026

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	1,24	4,57	2,03
2024	-	1,40	-0,17	5,80
2023	-	0,37	-1,14	8,99
2022	-	-	-	-

Portafoglio 31/08/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	229,70
• Liquidità	-129,7
• Altro	0,00



Credit Quality %	Fond	Credit Quality %	Fond
AAA	0,00	BBB	3,30
AA	0,00	BB	51,48
A	0,00	B	24,74
		Below B	14,11
		Not Rated	6,37

Titoli principali

Nome	Settore	%
United States Treasury Notes...	-	12,36
United States Treasury Notes...	-	9,98
United States Treasury Notes...	-	9,87
United States Treasury Notes...	-	9,80
United States Treasury Notes...	-	9,11
United States Treasury Notes...	-	8,54
United States Treasury Notes...	-	7,21
Euro Bobl Future Sept 25	-	7,18
United States Treasury Notes...	-	5,95
United States Treasury Notes...	-	3,94
% Primi 10 Titoli sul Patrimonio		83,95
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		24

Fixed Income Sector Weightings %

Fixed Income Sector Weightings %	Fondo
Governativo	111,23
Societario	0,00
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	-129,70
Derivati	118,48

Scadenze %	Fondo
da 1 a 3	0,47
da 3 a 5	89,83
da 5 a 7	0,00
da 7 a 10	0,00
da 10 a 15	0,00
da 15 a 20	0,00
da 20 a 30	0,00
oltre 30	0,00

Anagrafica

Società di Gestione	UBP Asset Management (Europe) S.A.	Patrimonio Classe (Mln) (16/01/2026)	21,25 EUR	Investimento Min. Ingresso
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo
Web	www.ubp.com	Valuta del Fondo	EUR	T.E.R.
Data di Partenza	01/02/2023	UCITS	Si	Spese correnti
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo
Data Inizio Gestione	12/07/2021	ISIN	LU2051747298	
NAV (16/01/2026)	EUR 124,73			
Patrimonio Netto (Mln)	1.231,16 USD			

(31/08/2025)