

# UBS (Lux) Bond SICAV - Global SDG Corporates Sustainable (USD) P-acc CHF Hedged

**Categoria Morningstar™**  
Global Corporate Bond - CHF Hedged

**Benchmark Morningstar**  
Morningstar Global Corporate Bond GR  
Hedged CHF  
Usato nel Report

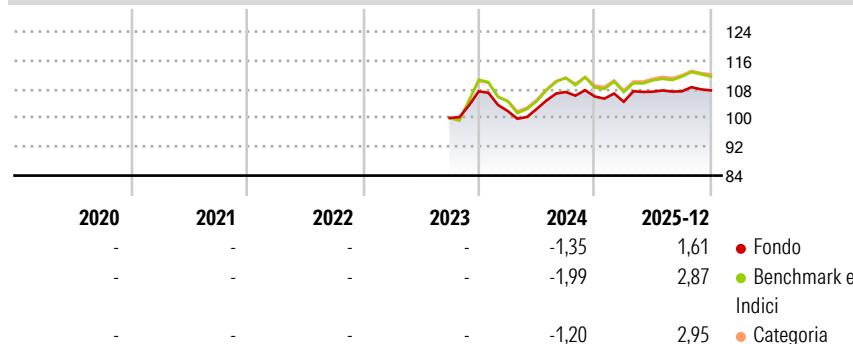
**Benchmark Dichiarato**  
Not Benchmarked

**Morningstar Rating™**  
Senza rating

## Obiettivo d'Investimento Dichiarato

UBS Asset Management categorises this sub-fund as a Sustainability Focus Fund. This sub-fund promotes environmental and/or social characteristics and complies with Article 8 of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector ("SFDR"). The sub-fund invests at least 80% of its assets worldwide in corporate bonds from developed market or emerging market issuers that promote one or more United Nations Sustainable Development Goals (SDGs). The SDG revenue-based method is a way to measure a company's alignment with the UN Sustainable Development Goals (SDGs) by assessing the percentage of its revenue that is generated from products and services that contribute to achieving those goals.

## 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	-

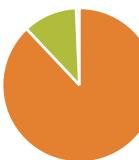
Basati su Morningstar Global Corporate Bond GR Hedged CHF (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	0,89	0,52	0,60
6-Mesi	1,59	2,41	2,43
1-Anno	4,02	5,42	5,38
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

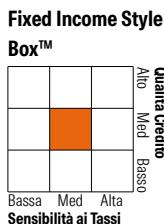
Rendimenti aggiornati al 29/01/2026

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-1,39	2,68	0,09	0,25
2024	-5,11	0,60	4,56	-1,16
2023	-	-	-	7,41
2022	-	-	-	-

## Portafoglio 30/11/2025



Asset Allocation %	Netta
Azioni	0,00
Obbligazioni	87,98
Liquidità	11,32
Altro	0,70



Credit Quality %	Fondi	Credit Quality %	Fondi
AAA	6,93	BBB	31,69
AA	20,65	BB	0,00
A	28,80	B	0,00
		Below B	9,18
		Not Rated	2,76

## Titoli principali

Nome	Settore	%
Germany (Federal Republic...	-	2,85
United States Treasury Notes...	-	1,88
Network Rail Infrastructure...	-	1,69
United States Treasury Notes...	-	1,25
United States Treasury Notes...	-	1,25
United States Treasury Notes...	-	1,24
United States Treasury Notes...	-	1,14
Sanofi SA 3,625%	-	1,11
Apple Inc. 3%	-	1,10
Scentre Group Trust 1 /...	-	1,09
% Primi 10 Titoli sul Patrimonio		14,59
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	217	

## Fixed Income Sector Weightings %

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

## Scadenze %

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30

## Anagrafica

Società di Gestione	UBS Asset Management (Europe) S.A.	Patrimonio Classe (Mln)	16,15 CHF	Investimento Min. Ingresso
Telefono	+352 4 36 16 11	(29/01/2026)		Investimento Min. Successivo
Web	www.credit-suisse.com	Domicilio	LUSSEMBURGO	T.E.R.
Data di Partenza	13/09/2023	Valuta del Fondo	CHF	Spese correnti
Nome del Gestore	Jonathan Gregory	UCITS	Si	Commissione di incentivo
Data Inizio Gestione	26/10/2022	Inc/Acc	Acc	0,00%
NAV (29/01/2026)	CHF 102,85	ISIN	LU2645744397	

# UBS (Lux) Bond SICAV - Global SDG Corporates Sustainable (USD) P-acc CHF Hedged

Patrimonio Netto (Mln)

82,41 USD

(30/11/2025)