

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

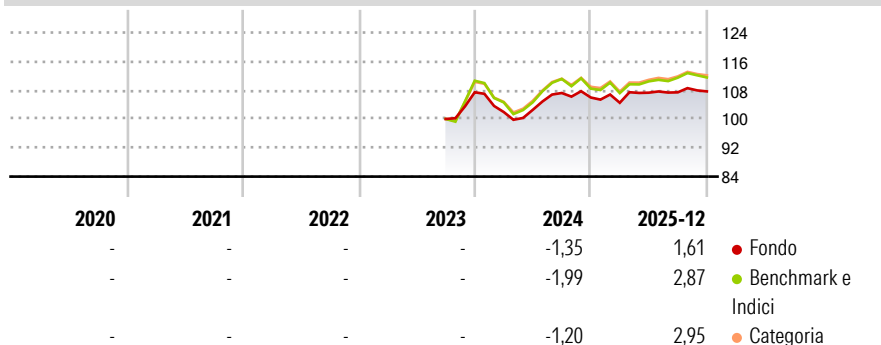
Obiettivo d'Investimento Dichiarato

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.

Misure di Rischio

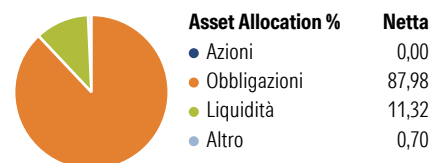
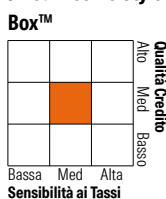
3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

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

Rendimenti


Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,89	0,52	0,60	2026	-	-	-	-
6-Mesi	1,59	2,41	2,43	2025	-1,39	2,68	0,09	0,25
1-Anno	4,02	5,42	5,38	2024	-5,11	0,60	4,56	-1,16
3-Anni Ann.ti	-	-	-	2023	-	-	-	7,41
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 29/01/2026

Portafoglio 30/11/2025

Fixed Income Style Box™


Sensibilità ai Tassi

Fondo
Credit Quality %
Fond
Credit Quality %
Fond

Credit Quality %	Fond	Credit Quality %	Fond
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

Fixed Income Sector Weightings %	Fondo
■ Governativo	17,45
■ Societario	70,37
■ Cartolarizzazioni	0,86
■ Enti Locali	0,00
■ Liquidità ed equivalenti	11,41
■ Derivati	-0,09
Coupon Range %	Fondo
0 coupon	0,00
Da 0 a 4 cedole	73,84
Da 4 a 6 cedole	23,97
Da 6 a 8 cedole	2,20
Da 8 a 10 cedole	0,00
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Scadenze %
Fondo

Scadenze %	Fondo
da 1 a 3	38,45
da 3 a 5	25,77
da 5 a 7	14,50
da 7 a 10	7,16
da 10 a 15	2,91
da 15 a 20	0,07
da 20 a 30	2,10
oltre 30	0,28

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.	1,02%
Data di Partenza	13/09/2023	Valuta del Fondo	CHF	Spese correnti	1,02%
Nome del Gestore	Jonathan Gregory	UCITS	Si	Commissione di incentivo	0,00%
Data Inizio Gestione	26/10/2022	Inc/Acc	Acc		
NAV (29/01/2026)	CHF 102,85	ISIN	LU2645744397		

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Patrimonio Netto (Mln)	82,41 USD
(30/11/2025)	