

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

## Categoria Morningstar™

Obbligazionari Corporate Globali - EUR  
Hedged

## Benchmark Morningstar

Morningstar Global Corporate Bond GR  
Hedged EUR  
Usato nel Report

## Benchmark Dichiarato

Not Benchmarked

## Morningstar Rating™

Senza rating

### Obiettivo d'Investimento Dichiarato

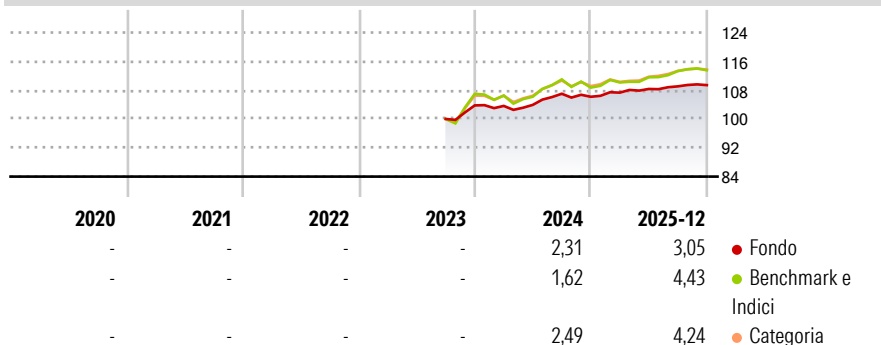
UBS Asset Management categorises this sub-fund as a Sustainability Focus Fund. This sub-fund promotes environmental and/or social characteristics and complies with Article 8 of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector ("SFDR"). The sub-fund invests 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 EUR (dove applicabile)

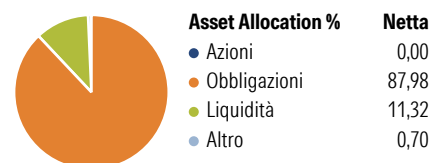
### Rendimenti



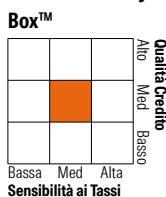
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,17	-0,17	-0,10	2026	-	-	-	-
6-Mesi	1,16	2,04	1,97	2025	1,08	0,96	0,67	0,31
1-Anno	3,19	4,64	4,40	2024	-0,13	0,27	2,98	-0,79
3-Anni Ann.ti	-	-	-	2023	-	-	-	3,76
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 29/01/2026

### Portafoglio 30/11/2025



### Fixed Income Style Box™



Sensibilità ai Tassi

### Fondo

### Credit Quality %

	0		0
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	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	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)	13,88 EUR	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	EUR	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)	EUR 109,10	ISIN	LU2645744470		

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