

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

Categoria Morningstar™

Hedged

Hedged

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

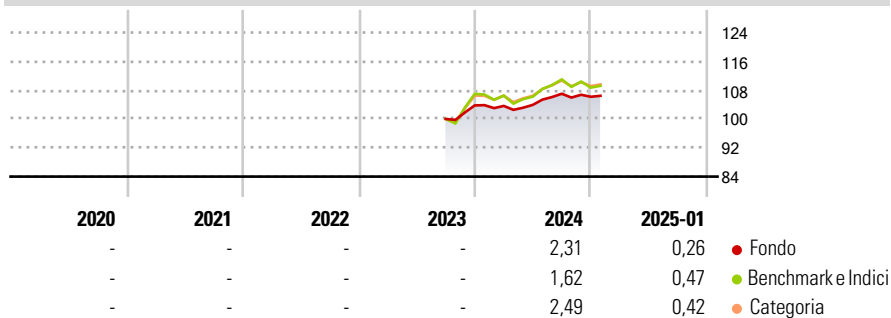
UBS Asset Management categorises this sub-fund as a Sustainability Focus Fund. This sub-fund promotes environmental and/or social characteristics and complies with Article 8 of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector ("SFDR"). The sub-fund invests 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) such as SDG 7 (Affordable and Clean Energy), SDG 9 (Industry, Innovation and Infrastructure), SDG 3 (Good Health and Well-Being) and SDG 6 (Clean Water and Sanitation), as well as in "green", "social", "sustainable" bonds from companies (including supranational...

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)

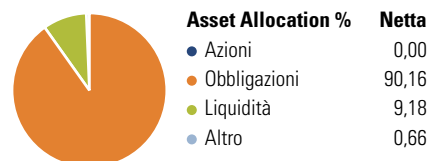
Rendimenti



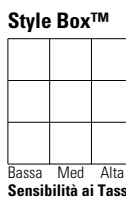
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,54	0,44	0,57	2025	-	-	-	-
6-Mesi	0,43	0,06	0,57	2024	-0,13	0,27	2,98	-0,79
1-Anno	2,93	2,99	3,40	2023	-	-	-	3,76
3-Anni Ann.ti	-	-	-	2022	-	-	-	-
5-Anni Ann.ti	-	-	-	2021	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 04/02/2025

Portafoglio 31/12/2024



Fixed Income Style Box™



Qualità Credito	Fondo	Credit Quality %	Fond	Credit Quality %	Fond
Alto	-	0	-	0	-
Med	-	-	-	-	-
Basso	-	-	-	-	-

Titoli principali

Nome	Settore	%
Germany (Federal Republic...)	-	2,65
European Investment Bank...	-	2,50
United States Treasury Notes...	-	1,91
United States Treasury Notes...	-	1,27
United States Treasury Notes...	-	1,25
United States Treasury Notes...	-	1,23
United States Treasury Notes...	-	1,11
Scentre Management Ltd in...	-	1,11
Sanofi 3.625%	-	1,09
Apple Inc. 3%	-	1,09
% Primi 10 Titoli sul Patrimonio		15,21
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		223

Fixed Income Sector Weightings %

Settore	Fondo
Governativo	19,31
Societario	70,16
Cartolarizzazioni	1,29
Enti Locali	0,00
Liquidità ed equivalenti	9,19
Derivati	0,05
Coupon Range %	Fondo
0 coupon	1,21
Da 0 a 4 cedole	76,73
Da 4 a 6 cedole	19,28
Da 6 a 8 cedole	2,78
Da 8 a 10 cedole	0,00
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Scadenze %

Scadenza	Fondo
da 1 a 3	30,82
da 3 a 5	30,92
da 5 a 7	15,02
da 7 a 10	5,51
da 10 a 15	2,00
da 15 a 20	0,26
da 20 a 30	1,46
oltre 30	0,27

Anagrafica

Società di Gestione	UBS Asset Management (Europe) S.A.	Patrimonio Classe (Mln)	14,10 EUR	Investimento Min. Ingresso	-
Telefono	+352 4 36 16 11	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.credit-suisse.com	Valuta del Fondo	EUR	T.E.R.	1,02%
Data di Partenza	13/09/2023	UCITS	Si	Spese correnti	1,03%
Nome del Gestore	Jonathan Gregory	Inc/Acc	Acc	Commissione di incentivo	0,00%
Data Inizio Gestione	26/10/2022	ISIN	LU2645744470		
NAV (04/02/2025)	EUR 106,08				

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

Patrimonio Netto (Mln)

79,85 USD

Hedged
