

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

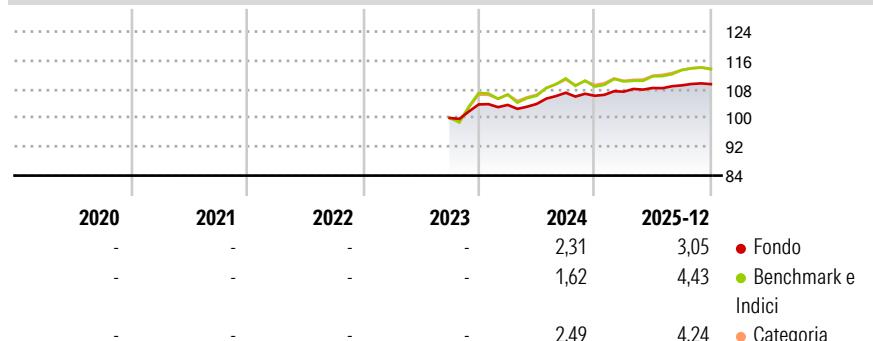
Benchmark Dichiarato
Not Benchmarked

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.

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	-

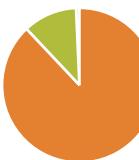
Basati su Morningstar Global Corporate Bond GR Hedged EUR (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	0,17	-0,17	-0,10
6-Mesi	1,16	2,04	1,97
1-Anno	3,19	4,64	4,40
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

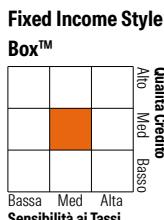
Rendimenti aggiornati al 29/01/2026

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	1,08	0,96	0,67	0,31
2024	-0,13	0,27	2,98	-0,79
2023	-	-	-	3,76
2022	-	-	-	-

Portafoglio 30/11/2025



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



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	
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	217	

Fixed Income Sector Weightings %

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

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

Coupon Range %

Fondo
0 coupon
Da 0 a 4 cedole
Da 4 a 6 cedole
Da 6 a 8 cedole
Da 8 a 10 cedole
Da 10 a 12 cedole
Oltre 12 cedole

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.
Data di Partenza	13/09/2023	Valuta del Fondo	EUR	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)	EUR 109,10	ISIN	LU2645744470	

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Patrimonio Netto (Mln)

82,41 USD

(30/11/2025)