

# UBAM - EM Responsible Income Opportunities UHC EUR

## Categoria Morningstar™

Obbligazionari Corporate Paesi Emergenti EUR  
Usato nel Report

## Benchmark Morningstar

Morningstar Emerging Markets Corporate Bond 10% China Capped GR Hedged EUR

## Benchmark Dichiarato

JPM Corp EMBI DIVERSIFIED IG RI USD

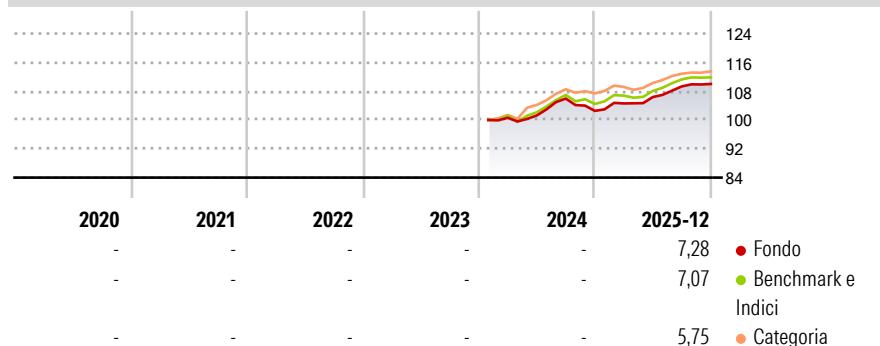
## Morningstar Rating™

Senza rating

### Obiettivo d'Investimento Dichiarato

The Sub-Fund invests its net assets primarily in fixed or variable-rate bonds in any currencies including currencies from emerging countries, issued by Public Authorities, quasi sovereigns or corporates which are domiciled or exercising the predominant part of their economic activity in Emerging countries or that are included in the J.P. Morgan ESG EMBI Global Diversified IG index or the J.P. Morgan ESG CEMBI Broad Diversified High Grade Index. The exposure to these markets can be direct or via the use of derivative financial instruments such as but not limited to CDS, Index CDS, FX Forwards (including NDFs), FX Options, Interest Rate Swaps, Futures, Options, Credit linked notes and FX linked notes.

### 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 Emerging Markets Corporate Bond 10% China Capped GR Hedged EUR (dove applicabile)

### Rend. Cumulati %

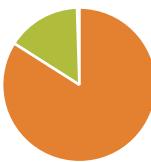
Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	0,24	0,27	0,75
6-Mesi	3,26	3,15	2,75
1-Anno	7,19	6,90	5,76
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 29/01/2026

### Rendimenti Trimestrali %

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	2,02	1,68	2,79	0,62
2024	-	0,65	4,63	-3,22
2023	-	-	-	-
2022	-	-	-	-

### Portafoglio 31/10/2025



### Fixed Income Style

#### Box™



### Titoli principali

Nome	Settore	%
Ultra 10 Year US Treasury...	-	5,90
10 Year Treasury Note Future...	-	5,57
United States Treasury Notes...	-	4,21
United States Treasury Bills...	-	3,56
Paraguay (Republic of) 4,7%	-	3,20
Romania (Republic Of) 6,75%	-	2,89
Uruguay (Republic Of) 5,75%	-	2,62
Euro Bobl Future Dec 25	-	2,49
Chile (Republic Of) 1,25%	-	2,36
Abu Dhabi (Emirate of) 5,5%	-	2,26
% Primi 10 Titoli sul Patrimonio		35,06
Numeri Complessivi di Titoli Azionari		0
Numeri Complessivi di Titoli Obbligazionari		91

### Fixed Income Sector Weightings %

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati
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

### 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	UBP Asset Management (Europe) S.A.	Patrimonio Classe (Mln)	9,27 EUR	Investimento Min. Ingresso
Telefono		Domicilio	LUSSEMBURGO	Investimento Min. Successivo
Web	www.upb.com	Valuta del Fondo	EUR	T.E.R.
Data di Partenza	17/01/2024	UCITS	Si	Spese correnti
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo
Data Inizio Gestione	01/09/2023	ISIN	LU0946660155	
NAV (29/01/2026)	EUR 111,03			
Patrimonio Netto (Mln)	82,84 USD			
(31/10/2025)				