

# CS Investment Funds 1 – UBS (Lux) Emerging Market Corporate Investment Grade

Categoria Morningstar™

Bond Fund P EUR Hgd

Globale, Commodity, Passiva, Marginata

EUR

Benchmark Morningstar

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

Usato nel Report

Benchmark Dichiarato

JPM CEMBI Broad Divers High Grade TR USD

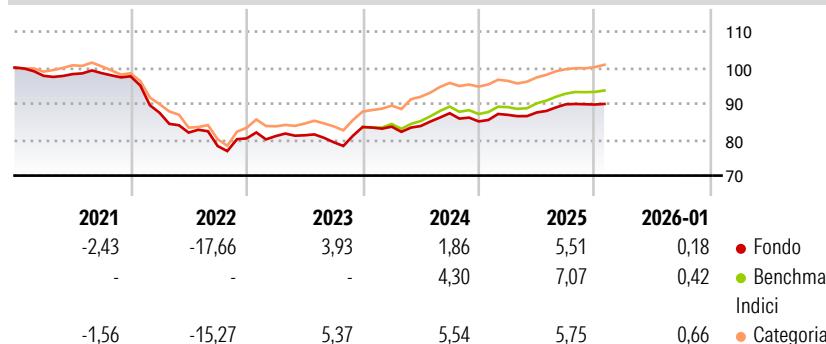
Morningstar Rating™

★★

## Obiettivo d'Investimento Dichiarato

The main objective of the Subfund is to achieve return in excess of the Emerging Market bond market by investing in US Dollar-denominated or US Dollar hedged primarily investment grade of debt securities and similar debt instruments issued by borrowers by institutions and corporations having their head office in, or conducting a significant part of their business in, Emerging Market countries.

## Rendimenti



## Misure di Rischio

|  | 3Y Alpha          | -1,65 | 3Y Sharpe Ratio | 0,05 |
|--|-------------------|-------|-----------------|------|
|  | 3Y Beta           | 0,91  | 3Y Std Dev      | 4,45 |
|  | 3Y R-Squared      | 97,29 | 3Y Risk         | Med  |
|  | 3Y Info Ratio     | -2,23 | 5Y Risk         | Med  |
|  | 3Y Tracking Error | 0,84  | 10Y Risk        | -Med |

Basati su Morningstar Emerging Markets Corporate Bond 10% China Capped GR Hedged EUR (dove applicabile)

## Rend. Cumulati %

| 3-Mesi         | -0,03 |
|----------------|-------|
| 6-Mesi         | 1,82  |
| 1-Anno         | 5,20  |
| 3-Anni Ann.ti  | 3,08  |
| 5-Anni Ann.ti  | -2,07 |
| 10-Anni Ann.ti | 0,73  |

| Fondo | Bmk   | Cat   |
|-------|-------|-------|
| -0,03 | 0,51  | 0,94  |
| 1,82  | 2,86  | 2,62  |
| 5,20  | 6,85  | 5,76  |
| 3,08  | 4,84  | 4,41  |
| -2,07 | -0,58 | -0,33 |
| 0,73  | 2,48  | 2,06  |

## Rendimenti Trimestrali %

|      | Q1     | Q2    | Q3    | Q4    |
|------|--------|-------|-------|-------|
| 2026 | -      | -     | -     | -0,06 |
| 2025 | 2,15   | 0,76  | 2,58  | -0,61 |
| 2024 | 0,12   | 0,21  | 4,24  | -2,61 |
| 2023 | 0,78   | 0,29  | -2,38 | 5,33  |
| 2022 | -10,38 | -6,29 | -4,55 | 2,71  |

Rendimenti aggiornati al 03/02/2026

## Portafoglio 31/01/2026

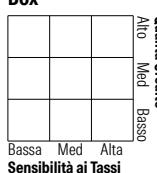


## Asset Allocation %

|              | Netta |
|--------------|-------|
| Azioni       | 0,00  |
| Obbligazioni | 92,30 |
| Liquidità    | 6,78  |
| Altro        | 0,92  |

## Fixed Income Style

### Box™



## Fondo

### Fondo