

Rubrics Global UCITS Funds plc - Rubrics Global Credit UCITS Fund E EUR

Categoria Morningstar™

 Obbligazionari Corporate Globali - EUR
Hedged

Benchmark Morningstar

 Morningstar Global Corporate Bond GR
Hedged EUR
Usato nel Report

Benchmark Dichiarato

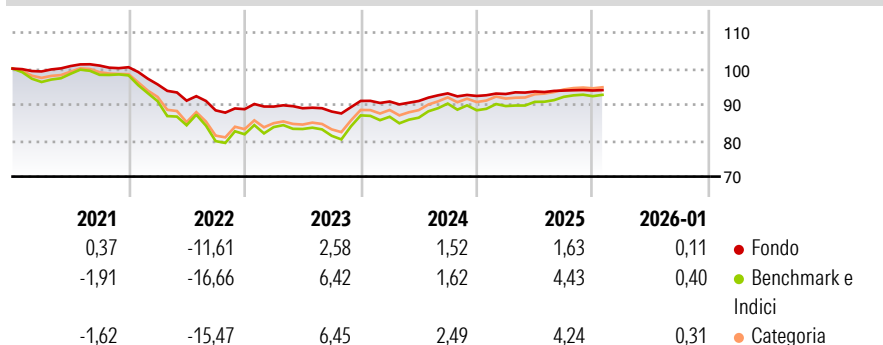
Secured Overnight Financing Rate(SOFR)

Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

The investment objective of the Sub-Fund is to invest in a diversified, global portfolio of high-quality credit securities over the long-term. The Sub-Fund will seek to achieve its investment objective by primarily investing directly in a combination of fixed rate and floating rate bonds issued by corporates and interest-bearing securities (including loan stock, debenture bonds and notes and liquid assets). The Sub-Fund will invest globally with its exposure to emerging markets not exceeding 35% of its Net Asset Value.

Rendimenti

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|-------|
| 3Y Alpha | -1,68 | 3Y Sharpe Ratio | -0,67 |
| 3Y Beta | 0,40 | 3Y Std Dev | 2,32 |
| 3Y R-Squared | 85,30 | 3Y Risk | Basso |
| 3Y Info Ratio | -0,55 | 5Y Risk | -Med |
| 3Y Tracking Error | 3,28 | 10Y Risk | Basso |

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

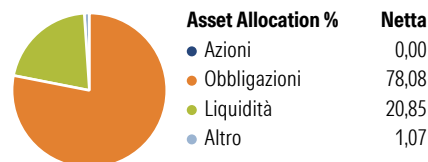
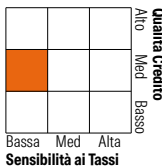
Rend. Cumulati %

| | Fondo | Bmk | Cat |
|----------------|-------|-------|-------|
| 3-Mesi | 0,01 | 0,19 | 0,30 |
| 6-Mesi | 0,31 | 1,40 | 1,44 |
| 1-Anno | 1,39 | 3,99 | 3,95 |
| 3-Anni Ann.ti | 1,29 | 3,04 | 3,27 |
| 5-Anni Ann.ti | -1,22 | -1,29 | -0,95 |
| 10-Anni Ann.ti | 0,47 | 1,10 | 1,03 |

Rendimenti aggiornati al 04/02/2026

Rendimenti Trimestrali %

| | Q1 | Q2 | Q3 | Q4 |
|------|-------|-------|-------|-------|
| 2026 | - | - | - | - |
| 2025 | 0,59 | 0,74 | 0,27 | 0,03 |
| 2024 | -0,18 | 0,16 | 2,31 | -0,76 |
| 2023 | 0,82 | -0,52 | -1,04 | 3,35 |
| 2022 | -4,75 | -4,74 | -2,95 | 0,37 |

Portafoglio 31/12/2025

Fixed Income Style
Box™


Sensibilità ai Tassi

Credit Quality %

| | o | | o |
|-----|-------|-----------|-------|
| AAA | 19,24 | BBB | 34,30 |
| AA | 1,75 | BB | 1,22 |
| A | 33,07 | B | 0,00 |
| | | Below B | 10,43 |
| | | Not Rated | 0,00 |

Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| Germany (Federal Republic... | — | 9,61 |
| United States Treasury Notes... | — | 7,28 |
| Germany (Federal Republic... | — | 7,08 |
| Phoenix Group Holdings PLC... | — | 2,32 |
| Prologis, L.P. 3% | — | 2,14 |
| Deutsche Bank AG 5.625% | — | 2,05 |
| BP Capital Markets PLC 3.25% | — | 2,01 |
| Barclays PLC 4.375% | — | 1,99 |
| New York Life Global Funding... | — | 1,85 |
| Gatwick Funding Ltd 6.125% | — | 1,82 |
| % Primi 10 Titoli sul Patrimonio | | 38,15 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazionari | | 90 |

Fixed Income Sector Weightings %

| | Fondo |
|----------------------------|-------|
| ■ Governativo | 28,30 |
| ■ Societario | 53,66 |
| ■ Cartolarizzazioni | 2,64 |
| ■ Enti Locali | 0,00 |
| ■ Liquidità ed equivalenti | 15,40 |
| ■ Derivati | 0,00 |

Coupon Range %

| | Fondo |
|-------------------|-------|
| 0 coupon | 0,25 |
| Da 0 a 4 cedole | 64,77 |
| Da 4 a 6 cedole | 31,53 |
| Da 6 a 8 cedole | 3,45 |
| Da 8 a 10 cedole | 0,00 |
| Da 10 a 12 cedole | 0,00 |
| Oltre 12 cedole | 0,00 |

Scadenze %

| | Fondo |
|------------|-------|
| da 1 a 3 | 20,77 |
| da 3 a 5 | 34,10 |
| da 5 a 7 | 9,40 |
| da 7 a 10 | 12,35 |
| da 10 a 15 | 2,76 |
| da 15 a 20 | 0,15 |
| da 20 a 30 | 4,33 |
| oltre 30 | 0,00 |

Anagrafica

| | | | | | |
|------------------------|--------------------------|-------------------------|--------------|------------------------------|---------|
| Società di Gestione | Rubrics Asset Management | Patrimonio Classe (Mln) | 5,09 EUR | Investimento Min. Ingresso | 500 EUR |
| Telefono | - | (03/02/2026) | | Investimento Min. Successivo | - |
| Web | www.rubricsam.com | Domicilio | IRLANDA | T.E.R. | 1,54% |
| Data di Partenza | 03/03/2009 | Valuta del Fondo | EUR | Spese correnti | 1,54% |
| Nome del Gestore | - | UCITS | Si | Commissione di incentivo | - |
| Data Inizio Gestione | 03/03/2009 | Inc/Acc | Acc | | |
| NAV (04/02/2026) | EUR 13,95 | ISIN | IE00BCRY5Q93 | | |
| Patrimonio Netto (Mln) | 179,06 USD | | | | |

(31/12/2025)