

# UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) (CHF hedged) P-dist

**Categoria Morningstar™**

Category\_EUCA001035

**Benchmark Morningstar**

Morningstar Emerging Markets Corporate

Bond 10% China Capped GR Hedged CHF

Usato nel Report

**Benchmark Dichiarato**

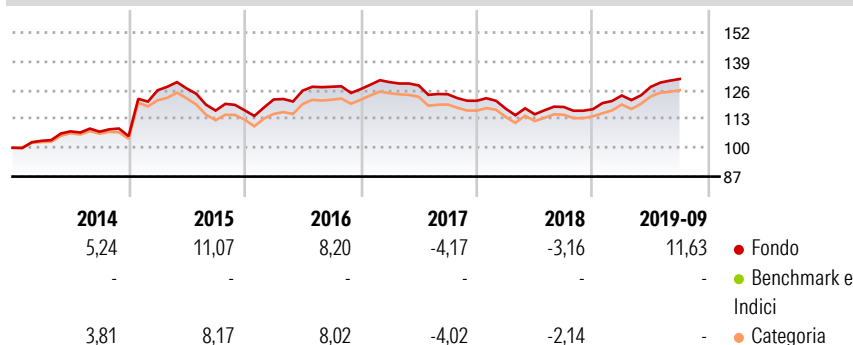
JPM CEMBI Diversified TR USD

**Morningstar Rating™**

Senza rating

**Obiettivo d'Investimento Dichiarato**

The objective of the sub-fund is to generate above-average long-term returns with a portfolio of corporate bonds issued by borrowers from emerging markets. To achieve this objective, the sub-fund invests predominantly in fixed-income and floating-rate securities issued by companies domiciled or chiefly active in emerging markets. These securities do not need a rating from a recognised rating agency (e.g. Moody's, S&P or Fitch). The sub-fund may invest no more than 20% of its net assets in fixed-income instruments denominated in RMB and traded on the China Interbank Bond Market ("CIBM") or through Bond Connect. These instruments may include securities issued by governments, quasi-public corporations, banks, corporations and other...

**Rendimenti**

**Misure di Rischio**

3Y Alpha	-1,42	3Y Sharpe Ratio	0,27
3Y Beta	1,03	3Y Std Dev	5,62
3Y R-Squared	93,45	3Y Risk	-
3Y Info Ratio	-1,35	5Y Risk	-
3Y Tracking Error	1,00	10Y Risk	-

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

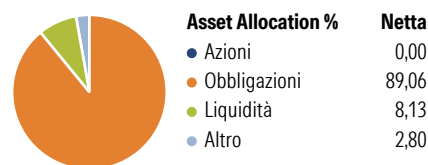
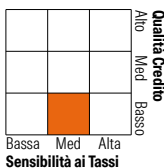
**Rend. Cumulati %**

	Fondo	Bmk	Cat
3-Mesi	1,41	0,32	0,86
6-Mesi	5,61	2,76	2,66
1-Anno	10,97	6,86	5,98
3-Anni Ann.ti	0,68	4,87	5,03
5-Anni Ann.ti	3,83	1,04	1,87
10-Anni Ann.ti	-	3,39	2,79

Rendimenti aggiornati al 11/10/2019

**Rendimenti**

Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	-	-	-
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-

**Portafoglio 30/11/2025**

**Fixed Income Style**
**Box™**


Sensibilità ai Tassi

**Fondo**
**Credit Quality %**

	o		o
AAA	1,40	BBB	25,74
AA	9,01	BB	0,00
A	8,58	B	0,00
		Below B	51,06
		Not Rated	4,21

**Titoli principali**

Nome	Settore	%
United States Treasury Bills...	—	2,20
United States Treasury Notes...	—	1,72
UBS (Lux) BS China HY (USD)...	—	1,71
United States Treasury Bills...	—	1,61
Digicel International...	—	1,32
Grupo Nutresa Sa 9%	—	1,27
JSC National Company...	—	1,20
Fideicomiso Fibra Uno Sin...	—	1,12
United States Treasury Bills...	—	1,05
United States Treasury Bills...	—	1,00
% Primi 10 Titoli sul Patrimonio		14,22
Numero Complessivo di Titoli Azionari		1
Numero Complessivo di Titoli Obbligazionari		323

**Fixed Income Sector Weightings %**

	Fondo
■ Governativo	14,31
■ Societario	83,45
■ Cartolarizzazioni	0,00
■ Enti Locali	0,00
■ Liquidità ed equivalenti	2,38
■ Derivati	-0,13

**Coupon Range %**

	Fondo
0 coupon	1,99
Da 0 a 4 cedole	9,99
Da 4 a 6 cedole	34,47
Da 6 a 8 cedole	28,45
Da 8 a 10 cedole	21,64
Da 10 a 12 cedole	1,84
Oltre 12 cedole	1,63

**Scadenze %**

	Fondo
da 1 a 3	7,76
da 3 a 5	26,96
da 5 a 7	21,39
da 7 a 10	24,05
da 10 a 15	6,15
da 15 a 20	1,74
da 20 a 30	7,04
oltre 30	2,19

**Anagrafica**

Società di Gestione	UBS Asset Management (Europe) S.A.	Patrimonio Classe (Mln)	2,60 CHF	Investimento Min. Ingresso	-
Telefono	+352 4 36 16 11	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.credit-suisse.com	Valuta del Fondo	CHF	T.E.R.	-
Data di Partenza	26/04/2013	UCITS	Si	Spese correnti	1,87%
Nome del Gestore	Shamaila Khan	Inc/Acc	Inc	Commissione di incentivo	-
Data Inizio Gestione	01/04/2023	ISIN	LU0896022463		
NAV (11/10/2019)	CHF 88,73				

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Patrimonio Netto (Mln)	617,29 USD
(30/11/2025)	