

# UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) (EUR hedged) P-acc

## Categoria Morningstar™

Obbligazionari Corporate Paesi Emergenti  
EUR

## Benchmark Morningstar

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

## Benchmark Dichiarato

JPM CEMBI Diversified TR USD

## Morningstar Rating™

★★★

### Obiettivo d'Investimento Dichiarato

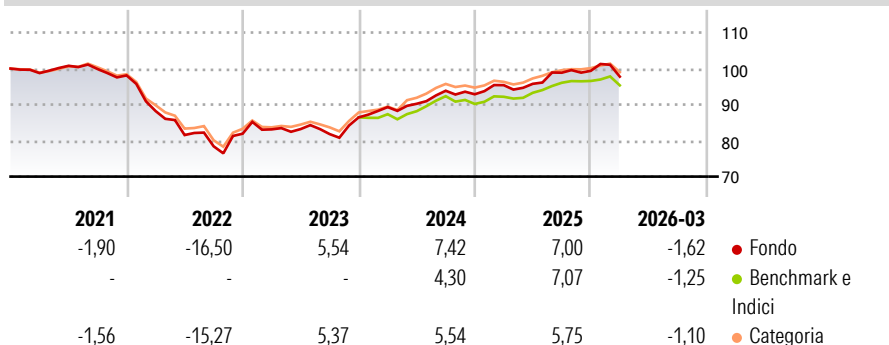
The objective of the sub-fund is to generate above-average long-term returns with a portfolio of corporate bonds issued by borrowers from emerging markets. To achieve this objective, the sub-fund invests predominantly in fixed-income and floating-rate securities issued by companies domiciled or chiefly 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...

### Misure di Rischio

|                   |       |                 |      |
|-------------------|-------|-----------------|------|
| 3Y Alpha          | 0,73  | 3Y Sharpe Ratio | 0,52 |
| 3Y Beta           | 0,94  | 3Y Std Dev      | 5,07 |
| 3Y R-Squared      | 80,54 | 3Y Risk         | +Med |
| 3Y Info Ratio     | 0,28  | 5Y Risk         | +Med |
| 3Y Tracking Error | 2,24  | 10Y Risk        | Med  |

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

### Rendimenti



| Rend. Cumulati % | Fondo | Bmk   | Cat   | Rendimenti Trimestrali % | Q1     | Q2    | Q3    | Q4    |
|------------------|-------|-------|-------|--------------------------|--------|-------|-------|-------|
| 3-Mesi           | -0,80 | -0,11 | -0,10 | 2026                     | -1,62  | -     | -     | -     |
| 6-Mesi           | 0,39  | 0,16  | 0,62  | 2025                     | 2,72   | 0,39  | 3,22  | 0,53  |
| 1-Anno           | 6,09  | 5,65  | 5,07  | 2024                     | 3,30   | 1,03  | 4,01  | -1,04 |
| 3-Anni Ann.ti    | 6,24  | 5,27  | 5,22  | 2023                     | 1,46   | 0,11  | -1,68 | 5,69  |
| 5-Anni Ann.ti    | 0,15  | -0,35 | -0,23 | 2022                     | -10,09 | -7,55 | -3,84 | 4,47  |
| 10-Anni Ann.ti   | 1,50  | 1,77  | 1,45  |                          |        |       |       |       |

Rendimenti aggiornati al 28/04/2026

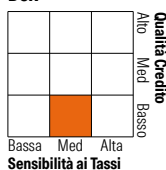
### Portafoglio 28/02/2026



| Asset Allocation % | Netta |
|--------------------|-------|
| ● Azioni           | 0,07  |
| ● Obbligazioni     | 87,71 |
| ● Liquidità        | 9,37  |
| ● Altro            | 2,86  |

### Fixed Income Style

#### Box™



|                       |       |      |
|-----------------------|-------|------|
| Duration Effettiva    | Fondo | -    |
| Maturità effettiva    | Fondo | 6,20 |
| Qualità Credito Media | Fondo | B    |

| Credit Quality % | Fond | Credit Quality % | Fond  |
|------------------|------|------------------|-------|
| AAA              | 2,21 | BBB              | 23,08 |
| AA               | 7,46 | BB               | 0,00  |
| A                | 7,47 | B                | 0,00  |
|                  |      | Below B          | 55,29 |
|                  |      | Not Rated        | 4,50  |

### Titoli principali

| Nome  | Settore | %     |
|---|---------|-------|
| United States Treasury Bills...             | —       | 1,86  |
| United States Treasury Bills...             | —       | 1,68  |
| Grupo Nutresa Sa 9%                         | —       | 1,49  |
| United States Treasury Bills...             | —       | 1,44  |
| UBS (Lux) BS China HY (USD)...              | —       | 1,33  |
| United States Treasury Notes...             | —       | 1,27  |
| UBS(Lux) BS EmEcos LcIcCcy...               | —       | 1,26  |
| Digicel International...                    | —       | 1,23  |
| GLP Pte Ltd. 4.5%                           | —       | 1,07  |
| Saudi National Bank (the)...                | —       | 0,87  |
| % Primi 10 Titoli sul Patrimonio            |         | 13,48 |
| Numero Complessivo di Titoli Azionari       |         | 2     |
| Numero Complessivo di Titoli Obbligazionari |         | 329   |

### Fixed Income Sector Weightings %

|                            | Fondo |
|----------------------------|-------|
| 🏛️ Governativo             | 16,69 |
| 🏢 Societario               | 79,02 |
| 🏠 Cartolarizzazioni        | 0,00  |
| 🏘️ Enti Locali             | 0,00  |
| 🏦 Liquidità ed equivalenti | 4,39  |
| 📄 Derivati                 | -0,10 |

### Coupon Range %

|                   | Fondo |
|-------------------|-------|
| 0 coupon          | 2,16  |
| Da 0 a 4 cedole   | 9,26  |
| Da 4 a 6 cedole   | 32,85 |
| Da 6 a 8 cedole   | 30,84 |
| Da 8 a 10 cedole  | 21,03 |
| Da 10 a 12 cedole | 2,07  |
| Oltre 12 cedole   | 1,79  |

### Scadenze %

|            | Fondo |
|------------|-------|
| da 1 a 3   | 9,89  |
| da 3 a 5   | 26,66 |
| da 5 a 7   | 22,31 |
| da 7 a 10  | 24,59 |
| da 10 a 15 | 4,75  |
| da 15 a 20 | 1,46  |
| da 20 a 30 | 6,17  |
| oltre 30   | 2,03  |

### Anagrafica

|                      |                                    |                         |              |                              |       |
|----------------------|------------------------------------|-------------------------|--------------|------------------------------|-------|
| Società di Gestione  | UBS Asset Management (Europe) S.A. | Patrimonio Classe (Mln) | 9,04 EUR     | Investimento Min. Ingresso   | -     |
| Telefono             | +352 4 36 16 11                    | (28/04/2026)            |              | Investimento Min. Successivo | -     |
| Web                  | www.credit-suisse.com              | Domicilio               | LUSSEMBURGO  | T.E.R.                       | 1,68% |
| Data di Partenza     | 26/04/2013                         | Valuta del Fondo        | EUR          | Spese correnti               | 1,67% |
| Nome del Gestore     | Shamaila Khan                      | UCITS                   | Si           | Commissione di incentivo     | 0,00% |
| Data Inizio Gestione | 01/04/2023                         | Inc/Acc                 | Acc          |                              |       |
| NAV (28/04/2026)     | EUR 120,83                         | ISIN                    | LU0896022620 |                              |       |

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Patrimonio Netto (Mln) 832,39 USD

(28/02/2026)