

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

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

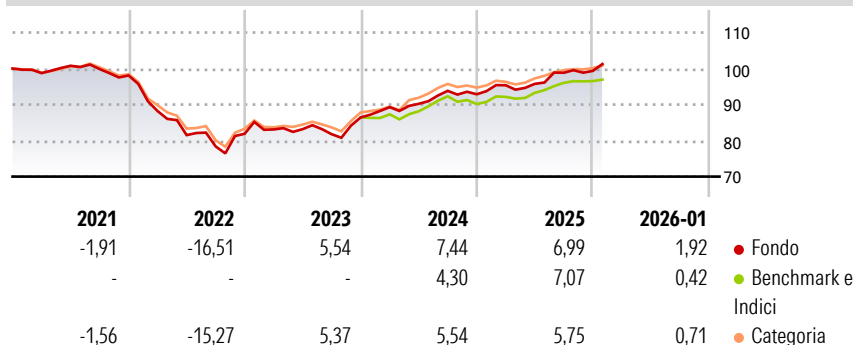
Morningstar Rating™

★★★

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...

Rendimenti



Misure di Rischio

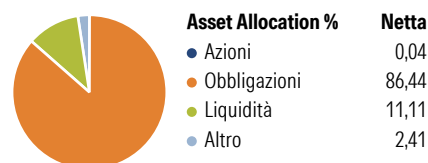
3Y Alpha	1,07	3Y Sharpe Ratio	0,60
3Y Beta	0,91	3Y Std Dev	4,89
3Y R-Squared	80,89	3Y Risk	+Med
3Y Info Ratio	0,43	5Y Risk	+Med
3Y Tracking Error	2,17	10Y Risk	Med

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

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	2,09	1,36	1,55	2026	-	-	-	-
6-Mesi	3,44	2,81	2,33	2025	2,70	0,40	3,21	0,53
1-Anno	6,13	6,58	5,27	2024	3,30	1,04	4,00	-1,02
3-Anni Ann.ti	6,77	6,15	5,51	2023	1,46	0,11	-1,69	5,69
5-Anni Ann.ti	0,19	-0,32	-0,25	2022	-10,09	-7,56	-3,84	4,47
10-Anni Ann.ti	2,12	2,45	2,02					

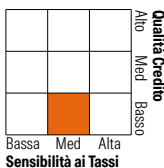
Rendimenti aggiornati al 23/02/2026

Portafoglio 31/12/2025



Fixed Income Style

Box™



Fondo



Credit Quality %

	0		0
AAA	4,01	BBB	23,99
AA	8,87	BB	0,00
A	8,17	B	0,00
		Below B	51,15
		Not Rated	3,81

Titoli principali

Nome	Settore	%
United States Treasury Bills...	—	2,22
United States Treasury Bills...	—	1,99
UBS (Lux) BS China HY (USD)...	—	1,70
United States Treasury Notes...	—	1,66
United States Treasury Bills...	—	1,59
Digicel International...	—	1,33
Grupo Nutresa Sa 9%	—	1,26
Next Properties Trust 2401...	—	1,10
GLP Pte Ltd. 4.5%	—	1,00
Israel (State Of) 5.5%	—	0,92
% Primi 10 Titoli sul Patrimonio		14,77
Numero Complessivo di Titoli Azionari		1
Numero Complessivo di Titoli Obbligazionari		317

Fixed Income Sector Weightings %

 Governativo	14,00
 Societario	80,75
 Cartolarizzazioni	0,00
 Enti Locali	0,00
 Liquidità ed equivalenti	5,22
 Derivati	0,03
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Coupon Range %	Fondo
0 coupon	1,45
Da 0 a 4 cedole	10,19
Da 4 a 6 cedole	33,74
Da 6 a 8 cedole	29,68
Da 8 a 10 cedole	21,39
Da 10 a 12 cedole	1,91
Oltre 12 cedole	1,64

Scadenze %

da 1 a 3	7,99
da 3 a 5	27,64
da 5 a 7	23,36
da 7 a 10	25,37
da 10 a 15	4,70
da 15 a 20	1,50
da 20 a 30	5,66
oltre 30	2,23

Anagrafica

Società di Gestione	UBS Asset Management (Europe) S.A.	Patrimonio Classe (Mln)	0,96 EUR	Investimento Min. Ingresso	-
Telefono	+352 4 36 16 11	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.credit-suisse.com	Valuta del Fondo	EUR	T.E.R.	1,67%
Data di Partenza	26/04/2013	UCITS	Si	Spese correnti	1,67%
Nome del Gestore	Shamaila Khan	Inc/Acc	Inc	Commissione di incentivo	0,00%
Data Inizio Gestione	01/04/2023	ISIN	LU0896022893		
NAV (23/02/2026)	EUR 75,40				

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Patrimonio Netto (Mln)	627,66 USD
(31/12/2025)	