

# UBAM - EM Responsible Income Opportunities RC USD

## Categoria Morningstar™

Obbligazionari Corporate Paesi Emergenti  
Morningstar Emerging Markets Corporate Bond 10% China Capped GR USD  
Usato nel Report

## Benchmark Morningstar

Morningstar Emerging Markets Corporate Bond 10% China Capped GR USD  
JPM Corp EMBI DIVERSIFIED IG RI USD

## Benchmark Dichiarato

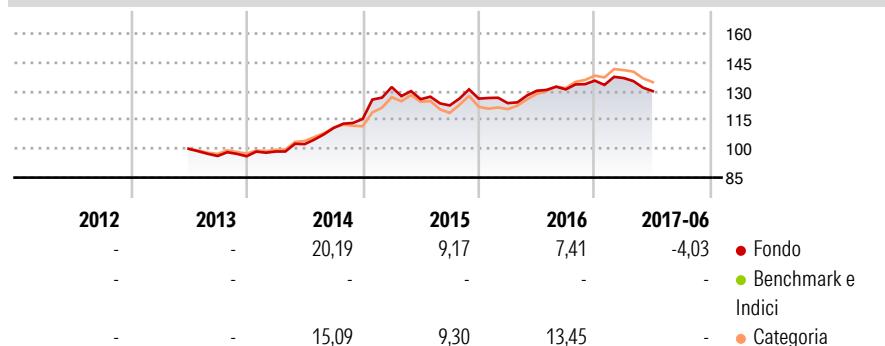
## Morningstar Rating™

Senza rating

### Obiettivo d'Investimento Dichiarato

The Sub-Fund invests its net assets primarily in fixed or variable-rate bonds in any currencies including currencies from emerging countries, issued by Public Authorities, quasi sovereigns or corporates which are domiciled or exercising the predominant part of their economic activity in Emerging countries or that are included in the J.P. Morgan ESG EMBI Global Diversified IG index or the J.P. Morgan ESG CEMBI Broad Diversified High Grade Index. The exposure to these markets can be direct or via the use of derivative financial instruments such as but not limited to CDS, Index CDS, FX Forwards (including NDFs), FX Options, Interest Rate Swaps, Futures, Options, Credit linked notes and FX linked notes.

### Rendimenti



### Misure di Rischio

3Y Alpha	-0,90	3Y Sharpe Ratio	0,97
3Y Beta	0,62	3Y Std Dev	8,87
3Y R-Squared	75,77	3Y Risk	-
3Y Info Ratio	-0,88	5Y Risk	-
3Y Tracking Error	2,81	10Y Risk	-

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

### Rend. Cumulati %

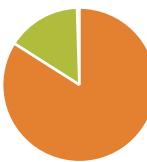
	Fondo	Bmk	Cat
3-Mesi	-4,98	-1,20	-0,73
6-Mesi	-3,59	1,88	1,58
1-Anno	-0,24	-3,80	-4,90
3-Anni Ann.ti	8,24	4,27	3,83
5-Anni Ann.ti	-	1,83	1,73
10-Anni Ann.ti	-	3,85	3,22

Rendimenti aggiornati al 05/07/2017

### Rendimenti Trimestrali %

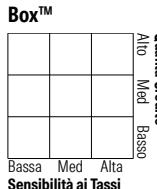
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	-	-	-
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-

### Portafoglio 31/10/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	121,76
• Liquidità	-22,48
• Altro	0,71

### Fixed Income Style



### Fondo

### Rendimenti

### Trimestrali %

### Q1 Q2 Q3 Q4

### Titoli principali

Nome	Settore	%
Ultra 10 Year US Treasury...	-	5,90
10 Year Treasury Note Future...	-	5,57
United States Treasury Notes...	-	4,21
United States Treasury Bills...	-	3,56
Paraguay (Republic of) 4,7%	-	3,20
Romania (Republic Of) 6,75%	-	2,89
Uruguay (Republic Of) 5,75%	-	2,62
Euro Bobl Future Dec 25	-	2,49
Chile (Republic Of) 1,25%	-	2,36
Abu Dhabi (Emirate of) 5,5%	-	2,26
% Primi 10 Titoli sul Patrimonio	35,06	
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	91	

### Fixed Income Sector Weightings %

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

### Scadenze %

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30

### Anagrafica

Società di Gestione	UBP Asset Management (Europe) S.A.	Patrimonio Classe (Mln)	0,00 USD	Investimento Min. Ingresso
Telefono	-	(05/07/2017)		Investimento Min. Successivo
Web	www.upb.com	Domicilio	LUSSEMBURGO	T.E.R.
Data di Partenza	26/06/2013	Valuta del Fondo	USD	Spese correnti
Nome del Gestore	-	UCITS	Si	Commissione di incentivo
Data Inizio Gestione	01/09/2023	Inc/Acc	Acc	
NAV (05/07/2017)	USD 114,89	ISIN	LU0862305348	
Patrimonio Netto (Mln)	82,84 USD			
(31/10/2025)				