

# UBS (Lux) Equity SICAV - European High Dividend (EUR) (USD) Q-acc

**Categoria Morningstar™**

Azione Europa - Reddito

**Benchmark Morningstar**
Morningstar Developed Europe Dividend Yield >2.5% NR EUR  
Usato nel Report
**Benchmark Dichiarato**

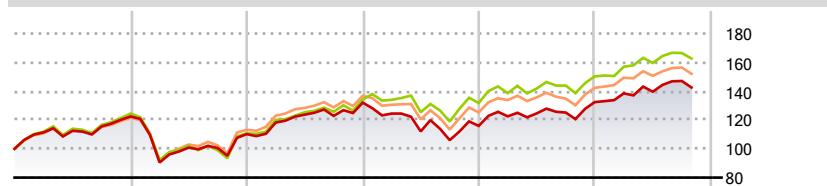
MSCI Europe NR EUR

**Morningstar Rating™**

Senza rating

**Obiettivo d'Investimento Dichiarato**

Il patrimonio del fondo è investito soprattutto in azioni europee di elevata qualità caratterizzate da dividendi superiori alla media. Gli investimenti del fondo sono diversificati su settori e Paesi e le posizioni del fondo sono gestite in modo attivo. Il gestore del portafoglio investe il patrimonio secondo un processo d'investimento approfondito applicando i risultati dell'analisi quantitativa e fondamentale. La selezione dei titoli si basa sulla valutazione delle opportunità associate ai rispettivi rischi. Gli investitori possono chiedere il rimborso delle proprie quote alla società d'investimento in ogni normale giorno lavorativo bancario. I redditi del fondo non vengono versati, ma reinvestiti.

**Rendimenti**

**2019**    **2020**    **2021**    **2022**    **2023**    **2024-10**

22,45	-10,05	19,87	-12,23	14,25	7,64
24,43	-11,01	21,19	-1,81	14,02	-
21,96	-7,11	20,71	-8,37	13,63	-

Fondo	●
Benchmark e Indici	●
Categoria	●

**Misure di Rischio**

3Y Alpha	-3,26	3Y Sharpe Ratio	0,21
3Y Beta	0,97	3Y Std Dev	13,43
3Y R-Squared	87,24	3Y Risk	-
3Y Info Ratio	-0,78	5Y Risk	-
3Y Tracking Error	4,78	10Y Risk	-

Basati su Morningstar Developed Europe Dividend Yield &gt;2.5% NR EUR (dove applicabile)

**Rend. Cumulati %**

	Fondo	Bmk	Cat
3-Mesi	-1,25	9,38	7,72
6-Mesi	-1,82	17,01	12,32
1-Anno	12,67	25,43	17,53
3-Anni Ann.ti	2,89	16,16	13,54
5-Anni Ann.ti	3,55	14,47	11,44
10-Anni Ann.ti	4,09	10,28	8,51

Rendimenti aggiornati al 20/11/2024

**Rendimenti Trimestrali %**

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	-	-	-
2024	4,58	0,83	5,34	-
2023	5,72	1,68	0,47	5,79
2022	-5,74	-9,95	-5,41	9,32

**Portafoglio 31/12/2025**


Asset Allocation %	Netta
Azioni	99,08
Obbligazioni	0,00
Liquidità	0,92
Altro	0,00

**Style Box Azionaria**

Stile	Capitalizz.		
	Large	Mid	Small
Value			
Blend			
Growth			

**Mkt Cap %**

Fondo
Giant
Large
Medium
Small
Micro

**Rendimenti**
**Trimestrali %**

Q1	Q2	Q3	Q4
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## UBS (Lux) Equity SICAV - European High Dividend (EUR) (USD) Q-acc

Data Inizio Gestione	28/07/2017	ISIN	LU1240784584
NAV (20/11/2024)	USD 122,35		
Patrimonio Netto (Mln)	139,09 EUR		
(31/12/2025)			