

# UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) Q-acc

## Categoria Morningstar™

Obbligazionari Corporate Paesi Emergenti  
Usato nel Report

## Benchmark Morningstar

Morningstar Emerging Markets Corporate Bond 10% China Capped GR USD

## Benchmark Dichiarato

JPM CEMBI Diversified TR USD

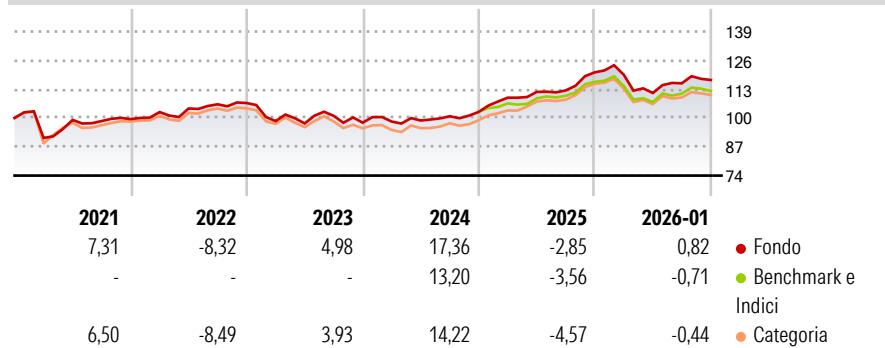
## Morningstar Rating™

★★★

### 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	1,71	3Y Sharpe Ratio	0,41
3Y Beta	0,92	3Y Std Dev	6,59
3Y R-Squared	81,41	3Y Risk	+Med
3Y Info Ratio	0,76	5Y Risk	Med
3Y Tracking Error	2,16	10Y Risk	Med

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

### Rend. Cumulati %

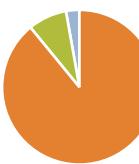
Periodo	Fondo	Bmk	Cat
3-Mesi	0,16	-1,20	-0,73
6-Mesi	3,91	1,88	1,58
1-Anno	-1,99	-3,80	-4,90
3-Anni Ann.ti	5,88	4,27	3,83
5-Anni Ann.ti	3,27	1,83	1,73
10-Anni Ann.ti	4,25	3,85	3,22

Rendimenti aggiornati al 02/02/2026

### Rendimenti Trimestrali %

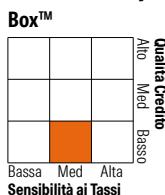
Periodo	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-0,90	-6,90	3,94	1,32
2024	6,23	2,40	0,60	7,24
2023	0,52	0,46	1,94	1,98
2022	-7,65	-1,07	3,52	-3,07

### Portafoglio 30/11/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	89,06
• Liquidità	8,13
• Altro	2,80

### Fixed Income Style



### Fondo

Credit Quality %	Fond	Credit Quality %	Fond
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
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

### Coupon Range %

Fondo
0 coupon
Da 0 a 4 cedole
Da 4 a 6 cedole
Da 6 a 8 cedole
Da 8 a 10 cedole
Da 10 a 12 cedole
Oltre 12 cedole

### Anagrafica

Società di Gestione	UBS Asset Management (Europe) S.A.	Patrimonio Classe (Mln)	14,16 USD	Investimento Min. Ingresso
Telefono	+352 4 36 16 11	(30/01/2026)		Investimento Min. Successivo
Web	www.credit-suisse.com	Domicilio	LUSSEMBURGO	T.E.R.
Data di Partenza	28/09/2015	Valuta del Fondo	USD	Spese correnti
Nome del Gestore	Shamaila Khan	UCITS	Si	Commissione di incentivo
Data Inizio Gestione	01/04/2023	Inc/Acc	Acc	0,00%
NAV (02/02/2026)	USD 163,71	ISIN	LU1240772738	

## UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) Q-acc

Patrimonio Netto (Mln)

617,29 USD

(30/11/2025)