

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

Categoria Morningstar™

Category_EUCA001035

Benchmark Morningstar

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

Benchmark Dichiarato

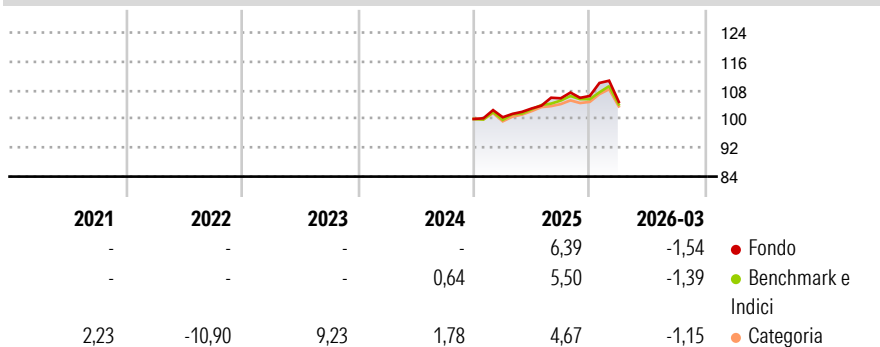
JPM CEMBI Diversified TR USD

Morningstar Rating™

Senza 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...

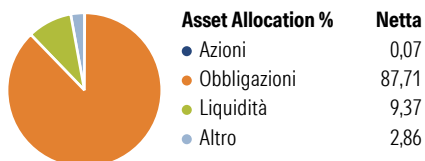
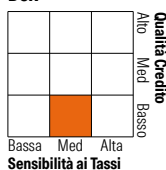
Rendimenti

Misure di Rischio

| | | | |
|-------------------|---|-----------------|---|
| 3Y Alpha | - | 3Y Sharpe Ratio | - |
| 3Y Beta | - | 3Y Std Dev | - |
| 3Y R-Squared | - | 3Y Risk | - |
| 3Y Info Ratio | - | 5Y Risk | - |
| 3Y Tracking Error | - | 10Y Risk | - |

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

| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|-------|--------------------------|-------|------|------|------|
| 3-Mesi | 0,03 | -0,15 | -0,07 | 2026 | -1,54 | - | - | - |
| 6-Mesi | 0,05 | 0,03 | 0,08 | 2025 | 0,47 | 2,43 | 2,74 | 0,61 |
| 1-Anno | 7,43 | 5,18 | 4,69 | 2024 | - | - | - | - |
| 3-Anni Ann.ti | - | 4,78 | 4,98 | 2023 | - | - | - | - |
| 5-Anni Ann.ti | - | 1,39 | 1,97 | 2022 | - | - | - | - |
| 10-Anni Ann.ti | - | 2,52 | 2,07 | | | | | |

Rendimenti aggiornati al 09/04/2026

Portafoglio 28/02/2026

Fixed Income Style
Box™


Sensibilità ai Tassi

| 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 LcCcy... | - | 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) | 2,89 CHF | Investimento Min. Ingresso | - |
| Telefono | +352 4 36 16 11 | Domicilio | LUSSEMBURGO | Investimento Min. Successivo | - |
| Web | www.credit-suisse.com | Valuta del Fondo | CHF | T.E.R. | 0,96% |
| Data di Partenza | 28/09/2015 | UCITS | Si | Spese correnti | 0,96% |
| Nome del Gestore | Shamaila Khan | Inc/Acc | Acc | Commissione di incentivo | 0,00% |
| Data Inizio Gestione | 01/04/2023 | ISIN | LU1240772225 | | |
| NAV (09/04/2026) | CHF 103,53 | | | | |

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Patrimonio Netto (Mln)

832,39 USD

(28/02/2026)