

Rubrics Global UCITS Funds plc - Rubrics Global Credit UCITS Fund PH CHF

Categoria Morningstar™

Global Corporate Bond - CHF Hedged

Benchmark Morningstar

Morningstar Global Corporate Bond GR

Hedged CHF

Usato nel Report

Benchmark Dichiarato

Secured Overnight Financing Rate(SOFR)

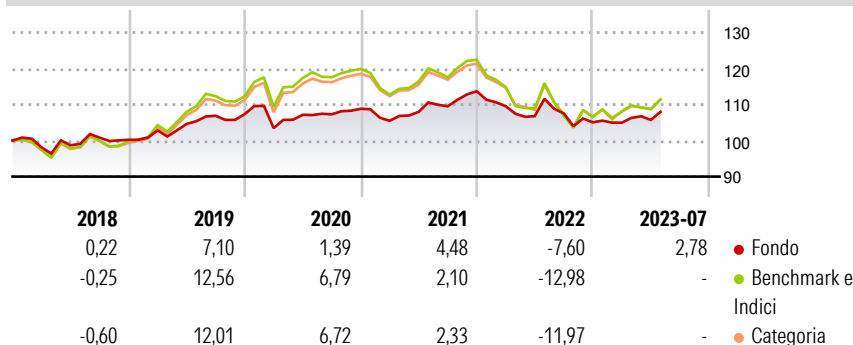
Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The investment objective of the Sub-Fund is to invest in a diversified, global portfolio of high-quality credit securities over the long-term. The Sub-Fund will seek to achieve its investment objective by primarily investing directly in a combination of fixed rate and floating rate bonds issued by corporates and interest-bearing securities (including loan stock, debenture bonds and notes and liquid assets). The Sub-Fund will invest globally with its exposure to emerging markets not exceeding 35% of its Net Asset Value.

Rendimenti



Misure di Rischio

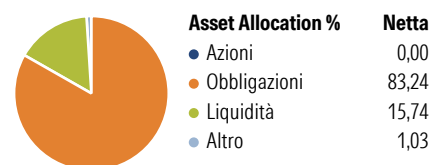
3Y Alpha	-0,71	3Y Sharpe Ratio	0,04
3Y Beta	0,46	3Y Std Dev	5,32
3Y R-Squared	80,01	3Y Risk	-
3Y Info Ratio	0,58	5Y Risk	-
3Y Tracking Error	4,11	10Y Risk	-

Basati su Morningstar Global Corporate Bond GR Hedged CHF (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-0,11	-0,63	-0,44	2026	-	-	-	-
6-Mesi	0,44	1,67	1,55	2025	-	-	-	-
1-Anno	-3,95	4,95	4,90	2024	-	-	-	-
3-Anni Ann.ti	-0,09	3,37	3,84	2023	-0,10	0,73	-	-
5-Anni Ann.ti	1,15	-0,01	0,52	2022	-3,66	-2,54	0,73	-2,30
10-Anni Ann.ti	-	1,70	1,84					

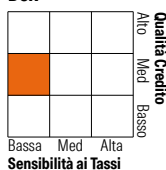
Rendimenti aggiornati al 11/08/2023

Portafoglio 30/11/2025



Fixed Income Style

Box™



Fixed Income Sector Weightings %

	Fondo
Governativo	28,96
Societario	60,07
Cartolarizzazioni	2,55
Enti Locali	0,00
Liquidità ed equivalenti	8,43
Derivati	0,00

Coupon Range %

	Fondo
0 coupon	0,23
Da 0 a 4 cedole	65,26
Da 4 a 6 cedole	30,02
Da 6 a 8 cedole	3,15
Da 8 a 10 cedole	1,34
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Credit Quality %	Fond	Credit Quality %	Fond
AAA	18,69	BBB	35,17
AA	13,33	BB	1,17
A	31,64	B	0,00
		Below B	0,00
		Not Rated	0,00

Titoli principali

Nome	Settore	%
Germany (Federal Republic...	—	9,30
United States Treasury Notes...	—	8,51
Germany (Federal Republic...	—	6,90
Phoenix Group Holdings PLC...	—	2,26
Prologis, L.P. 3%	—	2,06
BPCE SA 1%	—	2,04
Deutsche Bank AG 5.625%	—	1,97
Barclays PLC 4.375%	—	1,94
BP Capital Markets PLC 3.25%	—	1,93
New York Life Global Funding...	—	1,80
% Primi 10 Titoli sul Patrimonio		38,71
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		95

Anagrafica

Società di Gestione	Rubrics Asset Management	Patrimonio Classe (Mln)	0,00 CHF	Investimento Min. Ingresso	500 CHF
Telefono	-	(11/08/2023)		Investimento Min. Successivo	-
Web	www.rubricsam.com	Domicilio	IRLANDA	T.E.R.	-
Data di Partenza	09/03/2017	Valuta del Fondo	CHF	Spese correnti	1,53%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	03/03/2009	Inc/Acc	Acc		
NAV (11/08/2023)	CHF 9,02	ISIN	IE00BD6VBQ07		
Patrimonio Netto (Mln)	182,98 USD				

(30/11/2025)