

# UBS MSCI EM Selection Index Fund EUR A acc

## Categoria Morningstar™

Azionei Paesi Emergenti

## Benchmark Morningstar

Morningstar Emerging Markets Target

Market Exposure NR USD

Usato nel Report

## Benchmark Dichiarato

MSCI Emerging Markets Selection NR USD

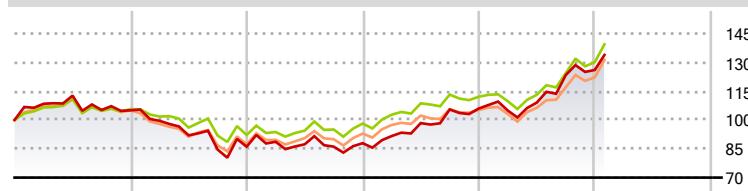
## Morningstar Rating™

★★★

### Obiettivo d'Investimento Dichiarato

The Subfund tracks the MSCI Emerging Markets Selection Index as its benchmark index. The Investment Objective of the Subfund is to provide the Shareholders with a return in line with the performance of the MSCI Emerging Markets Selection Index (the "Underlying Index").

### Rendimenti



2021 2022 2023 2024 2025 2026-01

5,02 -18,05 2,14 20,52 18,94 6,20  
5,69 -12,79 6,46 14,25 16,04 7,12  
5,06 -16,78 6,60 13,31 16,56 7,38● Fondo  
● Benchmark e  
Indici  
● Categoria

### Misure di Rischio

3Y Alpha	0,08	3Y Sharpe Ratio	0,82
3Y Beta	1,04	3Y Std Dev	12,49
3Y R-Squared	95,08	3Y Risk	+Med
3Y Info Ratio	0,13	5Y Risk	+Med
3Y Tracking Error	3,19	10Y Risk	-

Basati su Morningstar Emerging Markets Target Market Exposure NR USD (dove applicabile)

### Rend. Cumulati %

3-Mesi  
6-Mesi  
1-Anno  
3-Anni Ann.ti  
5-Anni Ann.ti  
10-Anni Ann.ti

### Fondo

11,19  
20,31  
20,66  
15,04  
4,27  
-

### Bmk

15,68  
24,56  
25,78  
15,70  
6,39  

### Cat

15,95  
23,65  
24,10  
14,38  
4,91  

### Rendimenti Trimestrali %

2026 -  
2025 -0,96 3,92 13,11 2,17  
2024 4,23 7,36 7,22 0,45  
2023 3,00 -1,50 -1,38 2,09  
2022 -5,21 -7,58 -8,07 1,76

### Q1

### Q2

### Q3

### Q4

Rendimenti aggiornati al 23/02/2026

### Portafoglio 30/04/2025



**Asset Allocation %**  
● Azioni  
● Obbligazioni  
● Liquidità  
● Altro

**Netta**  
99,18  
0,00  
0,82  
0,00



### Mkt Cap %

Giant  
Large  
Medium  
Small  
Micro

### Fondo

62,36  
31,21  
6,34  
0,08  
0,00

### Rendimenti

### Trimestrali %

### Q1

### Q2

### Q3

### Q4

### 2026

### 2025

### 2024

### 2023

### 2022

### 2021

### 2020

### 2019

### 2018

### 2017

### 2016

### 2015

### 2014

### 2013

### 2012

### 2011

### 2010

### 2009

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### 1851

### 1850

### 1849

### 1848

### 1847

### 1846

### 1845

### 1844

## UBS MSCI EM Selection Index Fund EUR A acc

Patrimonio Netto (Mln)

3.663,99 USD

(30/04/2025)