

UBS MSCI EM Selection Index Fund CHF 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

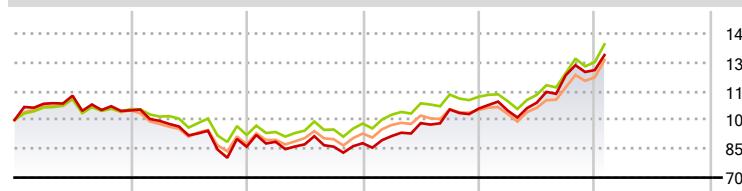
Morningstar Rating™

★★★

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

5,01 -18,05 2,14 20,52 18,92 6,19
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	0,07	3Y Sharpe Ratio	0,82
3Y Beta	1,04	3Y Std Dev	12,49
3Y R-Squared	95,07	3Y Risk	+Med
3Y Info Ratio	0,13	5Y Risk	+Med
3Y Tracking Error	3,20	10Y Risk	-

Basato 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
20,63
15,03
4,26
-

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	-0,99	3,93	13,11	2,17
2024	4,24	7,35	7,22	0,45
2023	3,00	-1,51	-1,38	2,09
2022	-5,22	-7,58	-8,06	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

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2013

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1841

1840

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Patrimonio Netto (Mln)

3.663,99 USD

(30/04/2025)