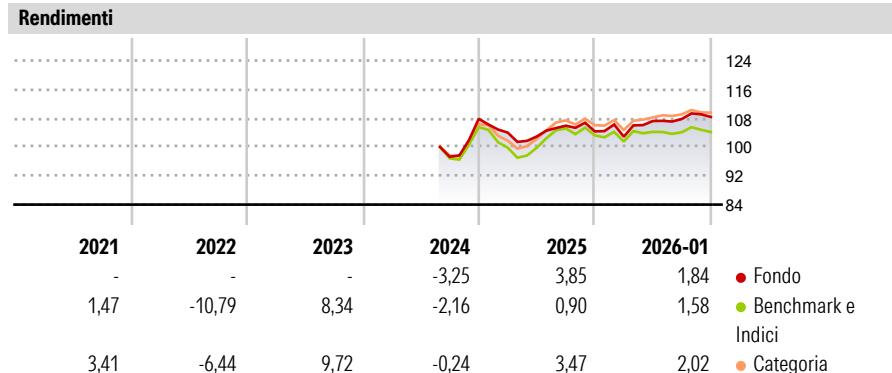


**UBAM - Global Flexible Bond IHC CHF Acc**

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Global Flexible - CHF Covered	Morningstar Global Core Bond GR Hedged CHF Usato nel Report	SOFR + 2%	Senza rating

## **Obiettivo d'Investimento Dichiарато**

Sub-Fund denominated in EUR and which invests at least 80% of its net assets in bonds denominated in any kind of currencies. This Sub-Fund will invest in: - Emerging countries up to 60%; - High Yield up to 80%; - asset backed securities (including CMBX) and CDS indices in tranche format up to 20%; - equity, including equity derivatives up to 20%; - Contingent Convertible bonds up to 20%. The Emerging countries' part may include investments in China through Bond Connect up to the Emerging countries limit above.

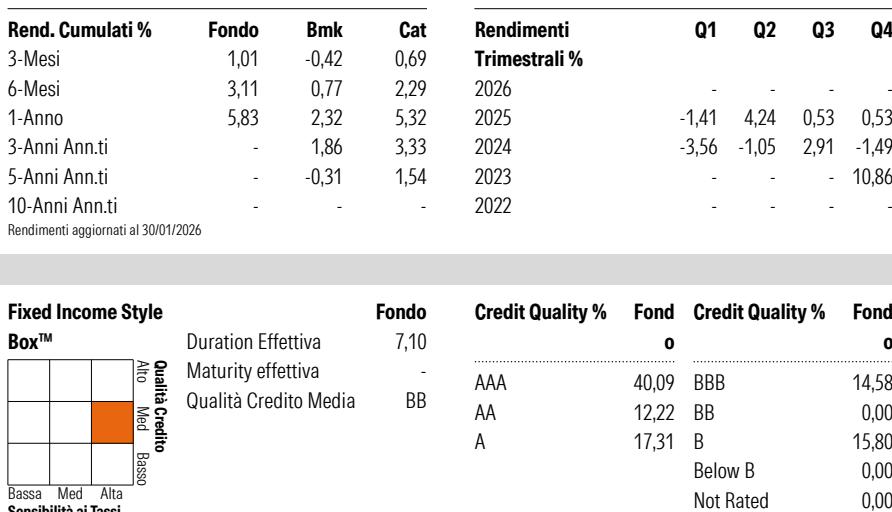


Misure di Rischio

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 Global Core Bond GR Hedged CHF (dove applicabile)

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



Portafoglio 31/10/2025



**Fixed Income Style Box™**

Basso	Med	Alta

Basso Med Alta  
Sensibilità ai Tassi

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### **Titoli principali**

Titoli principali	Settore	%
Nome		
10 Year Treasury Note Future...	—	11,48
UBP Euro Strategic Income EC	—	9,15
Ultra 10 Year US Treasury...	—	7,64
Mexico (United Mexican...)	—	5,11
Ultra US Treasury Bond...	—	4,71
5 Year Government of Canada...	—	4,20
Secretaria Do Tesouro...	—	3,74
Euro Bund Future Dec 25	—	3,37
Germany (Federal Republic...)	—	3,32
Germany (Federal Republic...)	—	2,85
% Primi 10 Titoli sul Patrimonio		55,58
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		84

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**Fixed Income Sector Weightings %**

	Fondo
Governativo	109,64
Societario	54,20
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	-90,75
Derivati	26,91

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**Scadenze %**

Sequência	%	Peso
da 1 a 3	21,58	
da 3 a 5	3,42	
da 5 a 7	15,95	
da 7 a 10	2,14	
da 10 a 15	2,13	
da 15 a 20	1,08	
da 20 a 30	2,42	
outro 30	0,24	

## Anagrafica

Società di Gestione	UBP Asset Management (Europe) S.A.
Telefono	-
Web	<a href="http://www.upb.com">www.upb.com</a>
Data di Partenza	24/01/2018
Nome del Gestore	-
Data Inizio Gestione	29/10/2014
NAV (30/01/2026)	CHF 102,28
Patrimonio Netto (Mln)	62,31 EUR
(31/10/2025)	

Patrimonio Classe (Mln)	0,56 CHF
(30/01/2026)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	CHF
UCITS	SI
Inc/Acc	Acc
ISIN	LU1315124906