

UBAM - EM Transition Corporate Bond IC USD Cap

Categoria Morningstar™

Obbligazionari Corporate Paesi Emergenti
Usato nel Report

Benchmark Morningstar

Morningstar Emerging Markets Corporate Bond 10% China Capped GR USD

Benchmark Dichiarato

JPM ESG CEMBI Broad Div NR USD

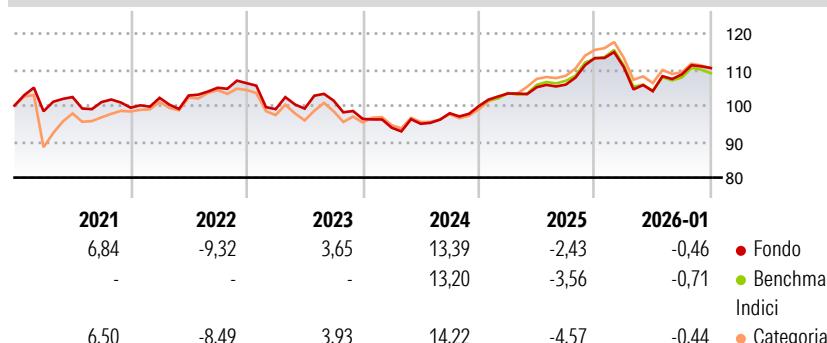
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

Sub-Fund denominated in USD which invests a majority of its net assets in fixed or variable-rate bonds in hard currencies, issued by corporates, quasi sovereigns or by Public Authorities domiciled or exercising the predominant part of their economic activity in Emerging countries or are included within the J.P. Morgan ESG Corporate Emerging Market Bond Index Broad Diversified (the "Benchmark"). The exposure to these markets can be direct or via the use of derivatives such as but not limited to CDS, Index CDS, FX forwards (including NDF), FX Options, Interest Rate Swaps, Futures, Options, Credit linked notes and FX linked notes.

Rendimenti



Misure di Rischio

3Y Alpha	0,92	3Y Sharpe Ratio	0,26
3Y Beta	0,83	3Y Std Dev	6,60
3Y R-Squared	90,27	3Y Risk	-Med
3Y Info Ratio	0,39	5Y Risk	-Med
3Y Tracking Error	1,56	10Y Risk	-

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

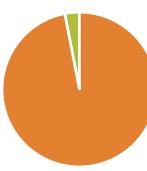
Rend. Cumulati %

Box™



Rendimenti aggiornati al 30/01/2026

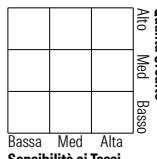
Portafoglio 31/10/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	96,96
• Liquidità	3,04
• Altro	0,00

Fixed Income Style

Box™



Titoli principali

Nome	Settore	%
Volcan Compania Minera 8.5%	-	2,87
Grupo Nutresa Sa %	-	2,47
Corporacion Nacional del...	-	2,42
BBVA Mexico SA 8.125%	-	2,39
Banco Mercantil del Norte...	-	2,29
LATAM Airlines Group SA 7.625%	-	2,15
El Puerto de Liverpool...	-	2,12
OTP Bank PLC 7.3%	-	1,87
Prosus NV 3.832%	-	1,84
Elect Global Investments...	-	1,77
% Primi 10 Titoli sul Patrimonio	22,19	
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	77	

Fixed Income Sector Weightings %

Coupon Range %

Fondo	Scadenze %	Fondo
da 1 a 3		9,17
da 3 a 5		16,93
da 5 a 7		26,37
da 7 a 10		25,01
da 10 a 15		7,12
da 15 a 20		2,82
da 20 a 30		12,58
oltre 30		0,00

Anagrafica

Società di Gestione	UBP Asset Management (Europe) S.A.	Patrimonio Classe (Mln) (30/01/2026)	52,16 USD	Investimento Min. Ingresso
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo
Web	www.upb.com	Valuta del Fondo	USD	T.E.R.
Data di Partenza	28/02/2018	UCITS	Si	Spese correnti
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo
Data Inizio Gestione	01/10/2023	ISIN	LU1668159244	
NAV (30/01/2026)	USD 127,38			
Patrimonio Netto (Mln)	88,25 USD			
(31/10/2025)				