

## **UBAM - Global Convertible Bond UC EUR**

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™																												
Obbligazionari Convertibili Globale - Euro Hedged	Refinitiv Global Hedged CB TR EUR Usato nel Report	Refinitiv Global Hgd CB TR EUR	★★★																												
<b>Obiettivo d'Investimento Dichiarato</b>																															
The Sub-Fund denominated in EUR which invests its net assets primarily in: - convertible bonds - bonds exchangeable into shares - bonds repayable in shares, - bonds with subscription warrants - bonds indexed on shares - any other types of securities which may be considered as shares under local law (Mandatory Convertibles, Preferred Convertibles, Mandatory Convertibles Preferred Shares, Mandatory Convertibles Preferred Stocks, Mandatory Exchangeable bonds, Convertible Perpetual Preferred Stock etc...) or similar securities, of rating minimum B- (S&P or FITCH), B3 (Moody's) or an equivalent rating by another rating																															
<p><b>Rendimenti</b></p> <table border="1"> <thead> <tr> <th>Periodo</th> <th>Fondo</th> <th>Benchmark e Indici</th> <th>Categoria</th> </tr> </thead> <tbody> <tr> <td>2021</td> <td>-0,81</td> <td>3,30</td> <td>2,07</td> </tr> <tr> <td>2022</td> <td>-20,48</td> <td>3,61</td> <td>-18,90</td> </tr> <tr> <td>2023</td> <td>16,37</td> <td>10,09</td> <td>10,39</td> </tr> <tr> <td>2024</td> <td>5,44</td> <td>18,88</td> <td>11,04</td> </tr> <tr> <td>2025</td> <td>5,18</td> <td>2,62</td> <td>2,62</td> </tr> <tr> <td>2026-01</td> <td>115</td> <td>115</td> <td>115</td> </tr> </tbody> </table>				Periodo	Fondo	Benchmark e Indici	Categoria	2021	-0,81	3,30	2,07	2022	-20,48	3,61	-18,90	2023	16,37	10,09	10,39	2024	5,44	18,88	11,04	2025	5,18	2,62	2,62	2026-01	115	115	115
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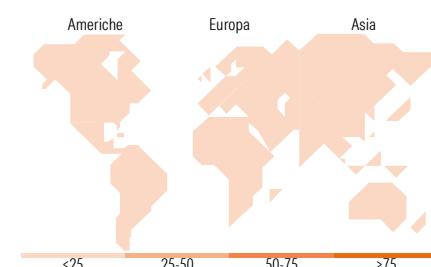
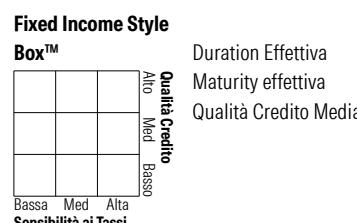
<b>Misure di Rischio</b>			
3Y Alpha	-3,49	3Y Sharpe Ratio	0,68
3Y Beta	0,93	3Y Std Dev	8,10
3Y R-Squared	90,81	3Y Risk	+Med
3Y Info Ratio	-1,80	5Y Risk	Alto
3Y Tracking Error	2,55	10Y Risk	-

Rend. Cumulati %	Fondo	Bmk	Cap.
3-Mesi	6,70	5,26	2,5
6-Mesi	15,63	15,08	6,9
1-Anno	21,55	22,49	10,4
3-Anni Ann.ti	9,07	13,46	6,4
5-Anni Ann.ti	0,07	3,38	0,1
10-Anni Ann.ti			

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-			
2025	-1,28	9,17	6,54	1,35
2024	1,54	-1,42	3,66	-0,14
2023	1,28	1,45	-4,24	4,98
2022	1,67	11,72	9,00	3,01

10-Anni Annu.

Portafoglio 31/10/2025



<b>Titoli principali</b>		
Nome	Settore	%
10 Year Treasury Note Future...	—	28,71
UBAM Global High Yield...	—	8,61
NASDAQ 100 E-MIN	—	3,89
Long Gilt Future Dec 25	—	2,78
E-mini S&P 500 Future Dec 25	—	2,09
Alibaba Group Holding Ltd...	—	2,08
SK Hynix Inc. 1.75%	—	2,07
Accor SA 0.7%	—	2,00
Uber Technologies Inc 0.875%	—	1,94
Coinbase Global Inc 0%	—	1,86
<b>% Primi 10 Titoli sul Patrimonio</b>		<b>56,05</b>
<b>Numero Complessivo di Titoli Azionari</b>		<b>4</b>
<b>Numero Complessivo di Titoli Obbligazionari</b>		<b>22</b>

<b>Fixed Income Sector Weightings %</b>		<b>Fondi</b>
 Governativo	37,7	
 Societario	94,1	
 Cartolarizzazioni	0,0	
 Enti Locali	0,0	
 Liquidità ed equivalenti	-39,9	
 Derivati	8,0	

<b>Coupon Range %</b>		<b>Fondi</b>
0 coupon	14,0	
Da 0 a 4 cedole	76,4	
Da 4 a 6 cedole	6,8	
Da 6 a 8 cedole	1,9	
Da 8 a 10 cedole	0,6	
Da 10 a 12 cedole	0,0	
Ulteriori cedole	0,0	

<b>Ripartizione Geografica %</b>		<b>Fondo</b>
<b>America</b>		<b>0,00</b>
Stati Uniti		-
Canada		-
America Latina e Centrale		-
<b>Europa</b>		<b>0,00</b>
Regno Unito		-
Europa Occidentale - Euro		-
Europa Occidentale - Non Euro		-
Europa dell'Est		-
Africa		-
Medio Oriente		-
<b>Asia</b>		<b>0,00</b>
Giappone		-
Australasia		-
Asia - Paesi Sviluppati		-
Asia - Emergenti		-

## Anagrafica

Società di Gestione	UBP Asset Management (Europe) S.A.	Patrimonio Classe (Mln) (09/02/2026)	7,93 EU
Telefono	-	Domicilio	LUSSEMBURG
Web	www.upb.com	Valuta del Fondo	EU
Data di Partenza	27/11/2018	UCITS	S
Nome del Gestore	-	Inc/Acc	Ac
Data Inizio Gestione	19/09/2016	ISIN	LU094071844

## UBAM - Global Convertible Bond UC EUR

NAV (09/02/2026)	EUR 1.380,04
Patrimonio Netto (Mln)	158,74 EUR
(31/10/2025)	