

UBAM Hybrid Bond RC USD

Categoria Morningstar™

Obbligazionari Altro

Benchmark Morningstar

Not Categorized

Usato nel Report

Benchmark Dichiarato

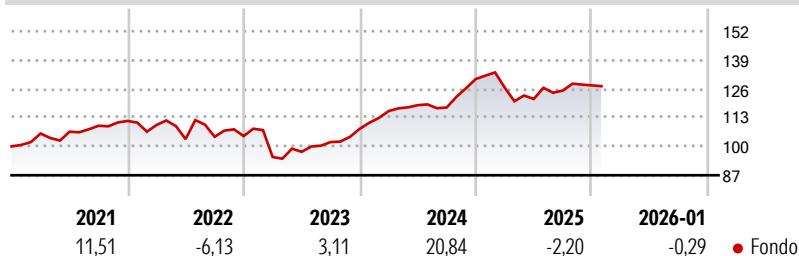
ICE BofA Contingent Captl TR HUSD

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

Sub-Fund denominated in USD which invests its net assets primarily in worldwide hybrid securities. This Sub-Fund will invest in: - CoCos, i.e. Contingent Convertible bonds with specific loss-absorbing mechanisms like permanent writedown, temporary write-down or conversion into equity up to 100% - hybrid securities such as financial and non-financial subordinated debt up to 100% - High Yield up to 100% - emerging markets up to 30% - equity, including equity derivatives up to 10% CoCos will have a minimum rating of B- (or equivalent), and be issued by banks whose parent company has a minimum balance sheet of USD 100 billion and whose parent company is domiciled in a country having a minimum rating of BB- (or equivalent).

Rendimenti

Misure di Rischio

3Y Alpha	- 3Y Sharpe Ratio	0,29
3Y Beta	- 3Y Std Dev	10,43
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

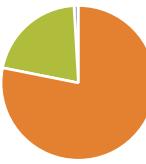
Rend. Cumulati %

3-Mesi	-0,46
6-Mesi	2,16
1-Anno	-4,75
3-Anni Ann.ti	4,99
5-Anni Ann.ti	4,47
10-Anni Ann.ti	-

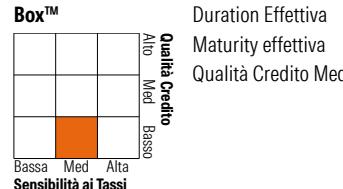
Rendimenti aggiornati al 10/02/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-2,98	-4,07	3,17	1,86
2024	7,46	2,28	-0,89	10,93
2023	-9,03	2,46	4,53	5,83
2022	-1,63	-5,82	1,03	0,30

Portafoglio 31/10/2025


	Asset Allocation %	Netta
• Azioni	0,00	
• Obbligazioni	134,49	
• Liquidità	-36,08	
• Altro	1,59	

Fixed Income Style Box™

Credit Quality %

Fondi	Credit Quality %	Fondi	Credit Quality %	Fondi
AAA	0,00	BBB	60,03	
AA	0,00	BB	23,94	
A	2,60	B	13,43	
		Below B	0,00	
		Not Rated	0,00	

Titoli principali

Nome	Settore	%
Ultra 10 Year US Treasury...	—	3,80
Long Gilt Future Dec 25	—	3,17
HSBC Holdings PLC 4,75%	—	1,92
Caixabank S.A. 7,5%	—	1,83
Nomura Holdings Inc. 7%	—	1,81
Banco Bilbao Vizcaya...	—	1,80
Cooperatieve Rabobank U.A....	—	1,79
Credit Agricole S.A. 6,5%	—	1,78
KBC Group NV 6%	—	1,74
Cooperatieve Rabobank U.A....	—	1,73
% Primi 10 Titoli sul Patrimonio		21,37
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	119	

Fixed Income Sector Weightings %

Fondo	Governativo
	23,38
	Societario
	Cartolarizzazioni
	Enti Locali
	Liquidità ed equivalenti
	Derivati

Scadenze %

Fondo

Coupon Range %

Fondo	0 coupon
	0,00
	Da 0 a 4 cedole
	Da 4 a 6 cedole
	Da 6 a 8 cedole
	Da 8 a 10 cedole
	Da 10 a 12 cedole
	Oltre 12 cedole

Anagrafica

Società di Gestione	UBP Asset Management (Europe) S.A.	Patrimonio Classe (Mln)	4,36 USD	Investimento Min. Ingresso	10.000 USD
Telefono	-	(09/02/2026)		Investimento Min. Successivo	-
Web	www.upb.com	Domicilio	LUSSEMBURGO	T.E.R.	1,46%
Data di Partenza	29/05/2019	Valuta del Fondo	USD	Spese correnti	1,43%
Nome del Gestore	-	UCITS		Commissione di incentivo	-
Data Inizio Gestione	06/11/2018	Inc/Acc	Si		
NAV (10/02/2026)	USD 145,52	ISIN	Acc		
Patrimonio Netto (Mln)	699,49 USD		LU1861454616		
(31/10/2025)					