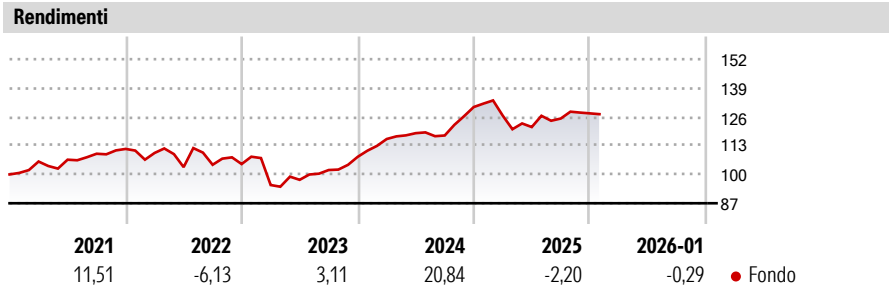


UBAM Hybrid Bond RC USD

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Obbligazionari Altro	Not Categorized Usato nel Report	ICE BofA Contingent Captl TR HUSD	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).



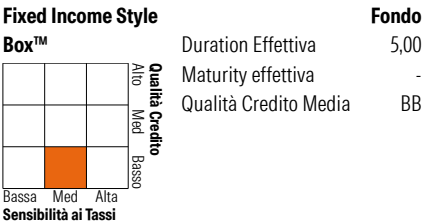
Misure di Rischio		
3Y Alpha	- 3Y Sharpe Ratio	0,29
3Y Beta	- 3Y Std Dev	10,43
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

Rend. Cumulati %	Fondo
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	Q1	Q2	Q3	Q4
Trimestrali %				
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



Credit Quality %	Fond	Credit Quality %	Fond
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	96,70
🏠 Cartolarizzazioni	0,00
🏢 Enti Locali	0,00
🏢 Liquidità ed equivalenti	-36,22
📄 Derivati	16,13
Coupon Range %	Fondo
0 coupon	0,00
Da 0 a 4 cedole	7,96
Da 4 a 6 cedole	31,10
Da 6 a 8 cedole	46,13
Da 8 a 10 cedole	14,81
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Scadenze %	Fondo
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Anagrafica

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

(31/10/2025)