

# UBAM - Multifunds Flexible Allocation IC USD

## Categoria Morningstar™

Bilanciati Flessibili USD

## Benchmark Morningstar

Morningstar EAA USD Mod Target

Allocation NR USD

Usato nel Report

## Benchmark Dichiarato

Not Benchmarked

## Morningstar Rating™

★★★★

### Obiettivo d'Investimento Dichiarato

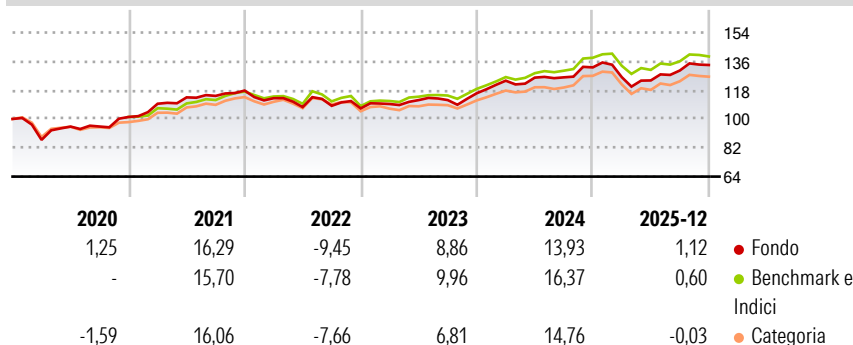
The objective of this Sub-Fund actively managed is to capture investment opportunities by investing its assets in a diversified portfolio of equities, balanced or bonds funds with no restrictions about region, country (including emerging markets) or sector. As a fund of funds structure, this Sub-Fund will invest its net assets mainly in: - regulated UCITS and; - other regulated open-ended investment funds having an investment policy and risk exposure similar to a UCITS and being submitted to an equivalent regulatory supervision. On an ancillary basis the Sub-Fund may also invest in money market instruments, as well as investment grade government bonds up to 40%.

### Misure di Rischio

|                   |       |                 |      |
|-------------------|-------|-----------------|------|
| 3Y Alpha          | -1,93 | 3Y Sharpe Ratio | 0,63 |
| 3Y Beta           | 1,16  | 3Y Std Dev      | 7,82 |
| 3Y R-Squared      | 96,65 | 3Y Risk         | Med  |
| 3Y Info Ratio     | -0,51 | 5Y Risk         | Med  |
| 3Y Tracking Error | 1,90  | 10Y Risk        | Med  |

Basati su Morningstar EAA USD Mod Target Allocation NR USD (dove applicabile)

### Rendimenti



| Rend. Cumulati % | Fondo | Bmk   | Cat   |
|------------------|-------|-------|-------|
| 3-Mesi           | 0,80  | 0,01  | 1,65  |
| 6-Mesi           | 7,56  | 4,97  | 6,92  |
| 1-Anno           | 2,13  | -0,02 | -0,46 |
| 3-Anni Ann.ti    | 6,99  | 7,84  | 5,20  |
| 5-Anni Ann.ti    | 5,60  | 6,36  | 5,31  |
| 10-Anni Ann.ti   | 6,07  | 6,46  | 5,14  |

Rendimenti aggiornati al 27/01/2026

| Rendimenti Trimestrali % | Q1    | Q2    | Q3    | Q4    |
|--------------------------|-------|-------|-------|-------|
| 2026                     | -     | -     | -     | -     |
| 2025                     | -4,62 | -1,62 | 4,99  | 2,64  |
| 2024                     | 6,76  | 1,55  | 0,15  | 4,93  |
| 2023                     | 2,56  | 2,26  | -0,02 | 3,81  |
| 2022                     | -4,05 | -4,90 | 0,73  | -1,48 |

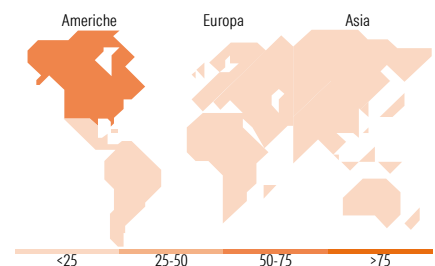
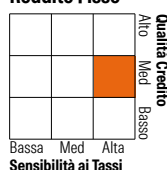
### Portafoglio 30/06/2025



### Morningstar Style Box®



### Reddito Fisso



### Titoli principali

| Nome  | Settore | %     |
|---|---------|-------|
| JPM US Research Enh Eq Act...               | —       | 8,60  |
| PIMCO GIS Income...                         | —       | 8,20  |
| iShares Edge MSCI USA Qual...               | —       | 8,17  |
| Amundi Fds Gbl Aggt Bd L...                 | —       | 6,93  |
| PIMCO GIS Gbl Bd Instl USD...               | —       | 6,33  |
| Invesco EQQQ NASDAQ-100 ETF                 | —       | 6,05  |
| Man Sysmc Emerging Markets...               | —       | 6,03  |
| Fidelity Global Technology...               | —       | 5,89  |
| JPM Global Aggregate Bond C...              | —       | 5,70  |
| Robeco BP US Premium...                     | —       | 5,61  |
| % Primi 10 Titoli sul Patrimonio            |         | 67,51 |
| Numero Complessivo di Titoli Azionari       |         | 0     |
| Numero Complessivo di Titoli Obbligazionari |         | 0     |

### Distribuzione Settoriale %

| Fondo     |
|-----------|
| Ciclico   |
| Sensibile |
| Difensivo |

### Fixed Income Sector Weightings %

| Fondo                    |
|--------------------------|
| Governativo              |
| Societario               |
| Cartolarizzazioni        |
| Enti Locali              |
| Liquidità ed equivalenti |
| Derivati                 |

### Ripartizione Geografica %

| Fondo                         |
|-------------------------------|
| America                       |
| Stati Uniti                   |
| Canada                        |
| America Latina e Centrale     |
| Europa                        |
| Regno Unito                   |
| Europa Occidentale - Euro     |
| Europa Occidentale - Non Euro |
| Europa dell'Est               |
| Africa                        |
| Medio Oriente                 |
| Asia                          |
| Giappone                      |
| Australasia                   |
| Asia - Paesi Sviluppati       |
| Asia - Emergente              |

### Anagrafica

|                      |                                    |                         |              |                              |       |
|----------------------|------------------------------------|-------------------------|--------------|------------------------------|-------|
| Società di Gestione  | UBP Asset Management (Europe) S.A. | Patrimonio Classe (Mln) | 27,19 USD    | Investimento Min. Ingresso   | -     |
| Telefono             | -                                  | Domicilio               | LUSSEMBURGO  | Investimento Min. Successivo | -     |
| Web                  | www.ubp.com                        | Valuta del Fondo        | USD          | T.E.R.                       | 1,51% |
| Data di Partenza     | 19/02/2020                         | UCITS                   | Si           | Spese correnti               | 1,54% |
| Nome del Gestore     | -                                  | Inc/Acc                 | Acc          | Commissione di incentivo     | -     |
| Data Inizio Gestione | 19/02/2020                         | ISIN                    | LU2001988083 |                              |       |
| NAV (27/01/2026)     | USD 18,73                          |                         |              |                              |       |

# UBAM - Multifunds Flexible Allocation IC USD

|                        |           |
|------------------------|-----------|
| Patrimonio Netto (Mln) | 89,93 USD |
| (30/06/2025)           |           |