

UBAM - Positive Impact Emerging Equity UC USD Accumulation

Categoria Morningstar™
Azione Paesi Emergenti

Benchmark Morningstar
Morningstar Emerging Markets Target
Market Exposure NR USD
Usato nel Report

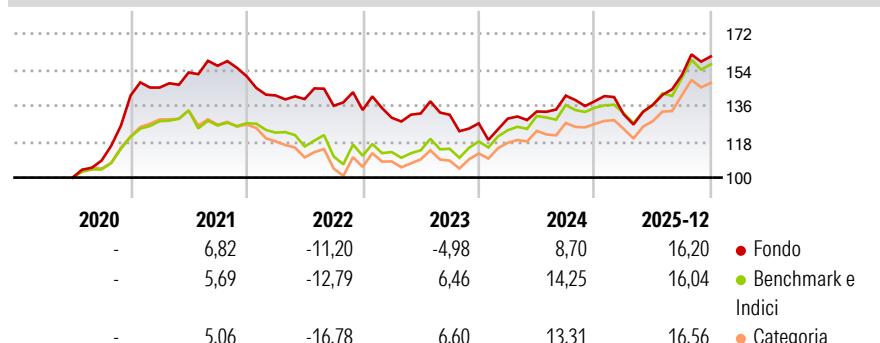
Benchmark Dichiarato
MSCI EM NR USD

Morningstar Rating™
★★

Obiettivo d'Investimento Dichiarato

This sub-fund invests its net assets primarily in equities and other similar transferable securities, in addition to, on an ancillary basis, warrants on transferable securities, convertible bonds or bonds with warrants on transferable securities, bonds and other debt securities, money market instruments, issued primarily by companies (i) having their registered office, or (ii) carrying on a major part of their commercial activity, or (iii) as holding companies owning predominant interests in companies with their registered office or (iv) listed on qualified exchanges of Regulated Markets or (v) primarily operate or (vi) have a majority of their income, profits, assets, production activities or other commercial interests, in Emerging...

Rendimenti



Misure di Rischio

3Y Alpha	-5,13	3Y Sharpe Ratio	0,31
3Y Beta	0,98	3Y Std Dev	12,46
3Y R-Squared	85,09	3Y Risk	Med
3Y Info Ratio	-1,13	5Y Risk	Basso
3Y Tracking Error	5,40	10Y Risk	-

Basati su Morningstar Emerging Markets Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %

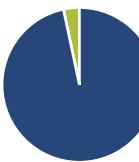
Periodo	Fondo	Bmk	Cat
3-Mesi	6,85	7,06	7,82
6-Mesi	21,18	19,46	20,46
1-Anno	23,09	25,20	25,79
3-Anni Ann.ti	6,68	12,54	11,76
5-Anni Ann.ti	3,21	6,42	5,26
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 29/01/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-4,77	3,64	10,85	6,21
2024	1,86	2,75	5,96	-1,98
2023	-2,87	1,63	-0,50	-3,26
2022	-6,37	-1,29	-2,40	-1,56

Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	96,68
• Obbligazioni	0,00
• Liquidità	3,32
• Altro	0,00

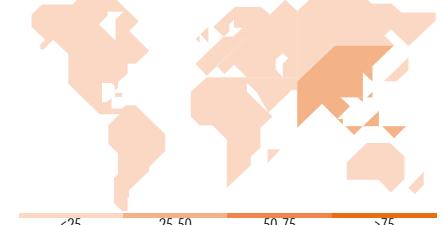
Style Box Azionaria

Capitalizz.	Large	Mid	Small
Stile	Value	Blend	Growth
Giant	45,37		
Large	29,23		
Medium	18,24		
Small	7,16		
Micro	0,00		

Mkt Cap %

Fondo
Americhe
Europa
Asia

Rendimenti



Titoli principali

Nome	Settore	%
Taiwan Semiconductor...	IC	10,02
SK Hynix Inc	IC	4,78
Cipla Ltd	Pharm	3,84
Shriram Finance Ltd	Bank	3,78
AIA Group Ltd	Bank	3,74
Swire Properties Ltd	Real Estate	3,71
Contemporary Amperex...	Technology	3,59
Laureate Education Inc Shs	Education	3,40
Sieyuan Electric Co Ltd...	Technology	3,29
Credicorp Ltd	Bank	3,17
% Primi 10 Titoli sul Patrimonio		43,32
Numeri Complessivo di Titoli Azionari		39
Numeri Complessivo di Titoli Obbligazionari		0

Distribuzione Settoriale %

Fondo
Ciclico
Materie Prime
Beni di Consumo Ciclici
Finanza
Immobiliare
Sensibile
Telecomunicazioni
Energia
Beni Industriali
Tecnologia
Difensivo
Beni Difensivi
Salute
Servizi di Pubblica Utilità

Anagrafica

Società di Gestione	UBP Asset Management (Europe) S.A.	Patrimonio Classe (Mln) (29/01/2026)	6,27 USD	Investimento Min. Ingresso	-
Telefono	-	Domicilio	LUSSEMBURGO	T.E.R.	1,66%
Web	www.ubp.com	Valuta del Fondo	USD	Spese correnti	1,74%
Data di Partenza	02/06/2020	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		-

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Data Inizio Gestione	07/05/2020	ISIN	LU2051762768
NAV (29/01/2026)	USD 195,01		
Patrimonio Netto (Mln)	589,10 USD		
(31/12/2025)			