

UBS (Lux) Equity SICAV - All China (USD) (EUR hedged) P-acc

Categoria Morningstar™

Azione Altri Settori

Benchmark Morningstar

Not Categorized

Usato nel Report

Benchmark Dichiarato

MSCI China All Shares NR USD

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The Sub-Fund may invest via the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect (collectively, the "Stock Connect"). The aggregate exposure to China A-Share and China B-Share markets for the Sub-Fund may be up to 100% of its total net asset value. The Sub-Fund may invest in aggregate 30% or more (up to 100%) of its total net asset value in stocks listed on the ChiNext market. The Sub-Fund's assets are not limited to a particular range of market capitalisations, or to any industry or sectoral allocation. The Sub-Fund may invest up to 30% of its total net asset value in instruments with loss-absorption features including contingent convertible debt securities. These instruments may be subject to contingent write-downs.

Rendimenti



Misure di Rischio

3Y Alpha	-	3Y Sharpe Ratio	-0,03
3Y Beta	-	3Y Std Dev	22,94
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Rend. Cumulati %

Periodo	Rend. Cumulati %
3-Mesi	-0,42
6-Mesi	6,06
1-Anno	25,33
3-Anni Ann.ti	-0,20
5-Anni Ann.ti	-11,52
10-Anni Ann.ti	-

Rendimenti aggiornati al 03/02/2026

Fondo

Rendimenti Trimestrali %

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NAV (03/02/2026) EUR 56,50
Patrimonio Netto (Mln) 1.324,42 USD
(31/12/2025)