

U Asset Allocation - Calm Sea USD AC USD Accumulated

Categoria Morningstar™

Bilanciati Flessibili USD

Benchmark Morningstar
Morningstar EAA USD Mod Target
Allocation NR USD
Usato nel Report
Benchmark Dichiarato

N/A

Morningstar Rating™

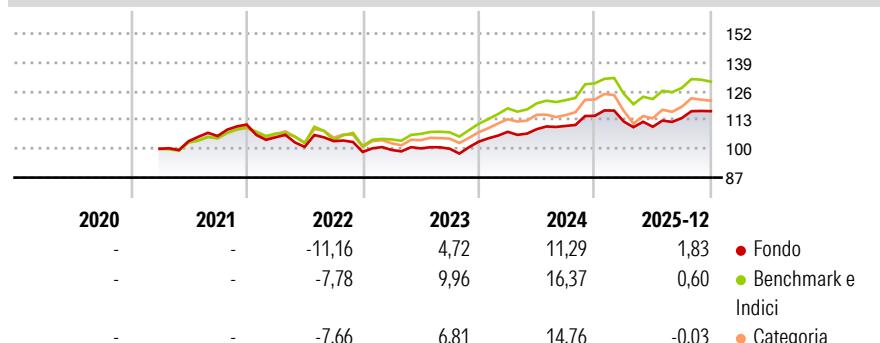
★★★

Obiettivo d'Investimento Dichiarato

The investment objective of the sub-fund is to generate moderate capital appreciation across the investment horizon. SEA stands for Swiss, ESG, and Active - Swiss: Swiss equities are an important aspect of the otherwise globally-diversified equity allocation. Within the equity allocation, there is a bias towards Swiss equities.

Environmental, Social and Governance considerations are part of the investment and instrument selection process. Asset types are selected in a multi-level review process based on both positive and negative criteria (exclusion). ESG research is not limited to ESG ratings, but may also include business involvement screening, controversy screening and sustainable impact metrics.

Active: the Sub-Fund is actively...

Rendimenti

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | -2,29 | 3Y Sharpe Ratio | 0,50 |
| 3Y Beta | 0,94 | 3Y Std Dev | 5,86 |
| 3Y R-Squared | 90,78 | 3Y Risk | Med |
| 3Y Info Ratio | -1,40 | 5Y Risk | - |
| 3Y Tracking Error | 2,14 | 10Y Risk | - |

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

Rend. Cumulati %

| | Fondo | Bmk | Cat |
|----------------|-------|-------|-------|
| 3-Mesi | 0,83 | 0,01 | 1,65 |
| 6-Mesi | 6,16 | 4,97 | 6,92 |
| 1-Anno | 2,21 | -0,02 | -0,46 |
| 3-Anni Ann.ti | 5,47 | 7,84 | 5,20 |
| 5-Anni Ann.ti | - | - | - |
| 10-Anni Ann.ti | - | - | - |

Rendimenti aggiornati al 27/01/2026

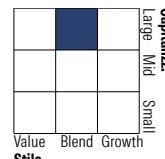
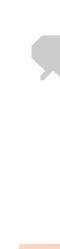
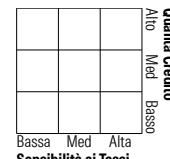
Rendimenti Trimestrali %

| | Q1 | Q2 | Q3 | Q4 |
|------|-------|-------|-------|-------|
| 2026 | - | - | - | - |
| 2025 | -2,24 | -2,10 | 3,57 | 2,73 |
| 2024 | 4,30 | 1,13 | 1,33 | 4,12 |
| 2023 | 0,92 | 0,70 | -0,15 | 3,20 |
| 2022 | -5,17 | -4,14 | 2,57 | -4,72 |

Portafoglio 30/06/2025

Asset Allocation %

| | Netta |
|--------------|-------|
| Azioni | 40,49 |
| Obbligazioni | 47,72 |
| Liquidità | 2,00 |
| Altro | 9,79 |

Morningstar Style Box®
Stile Azionario

Reddito Fisso

Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| iShares MSCI USA SRI ETF USD... | - | 7,26 |
| iShares \$ Short Dur HY... | - | 7,08 |
| Amundi Physical Gold ETC C | - | 6,71 |
| Amundi USD Corporate Bond... | - | 5,52 |
| UBS Factor MSCI USA Qua Scrn... | - | 5,16 |
| iShares \$ Short Dur Corp Bd... | - | 4,98 |
| UBAM Swiss Equity UC CHF | - | 3,76 |
| iShares Core SPI® ETF (CH) | - | 3,58 |
| iShares Physical Gold ETC | - | 3,01 |
| Amundi MSCI... | - | 3,00 |
| % Primi 10 Titoli sul Patrimonio | | 50,06 |
| Numero Complessivo di Titoli Azionari | | 13 |
| Numero Complessivo di Titoli Obbligazionari | | 15 |

Distribuzione Settoriale %

| | Fondo |
|---|--------------|
| Ciclico | 33,18 |
| Sensibile | 43,43 |
| Difensivo | 23,39 |
| Fixed Income Sector Weightings % | Fondo |
| Governativo | 13,66 |
| Societario | 82,40 |
| Cartolarizzazioni | 0,03 |
| Enti Locali | 0,00 |
| Liquidità ed equivalenti | 3,90 |
| Derivati | 0,00 |

Ripartizione Geografica %

| | Fondo |
|-------------------------------|--------------|
| America | 49,92 |
| Stati Uniti | 48,27 |
| Canada | 0,81 |
| America Latina e Centrale | 0,84 |
| Europa | 42,80 |
| Regno Unito | 1,25 |
| Europa Occidentale - Euro | 5,90 |
| Europa Occidentale - Non Euro | 35,52 |
| Europa dell'Est | 0,14 |
| Africa | 0,00 |
| Medio Oriente | 0,00 |
| Asia | 7,28 |
| Giappone | 1,83 |
| Australasia | 0,43 |
| Asia - Paesi Sviluppati | 1,33 |
| Asia - Emergenti | 3,68 |

Anagrafica

| | | | | | |
|----------------------|------------------------------------|---|--------------|----------------------------|------------|
| Società di Gestione | UBP Asset Management (Europe) S.A. | Patrimonio Classe (Mln) (27/01/2026) | 0,11 USD | Investimento Min. Ingresso | 10.000 USD |
| Telefono | - | Domicilio | LUSSEMBURGO | T.E.R. | 1,64% |
| Web | www.ubp.com | Valuta del Fondo | USD | Spese correnti | 1,72% |
| Data di Partenza | 09/03/2021 | UCITS | Si | Commissione di incentivo | - |
| Nome del Gestore | - | Inc/Acc | Acc | | |
| Data Inizio Gestione | 01/12/2022 | ISIN | LU2262130581 | | |

U Asset Allocation - Calm Sea USD AC USD Accumulated

| | |
|------------------------|------------|
| NAV (27/01/2026) | USD 119,87 |
| Patrimonio Netto (Mln) | 29,64 USD |
| (30/06/2025) | |