

# U Asset Allocation - Open Sea USD AD Income

**Categoria Morningstar™**

Bilanciati Flessibili USD

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

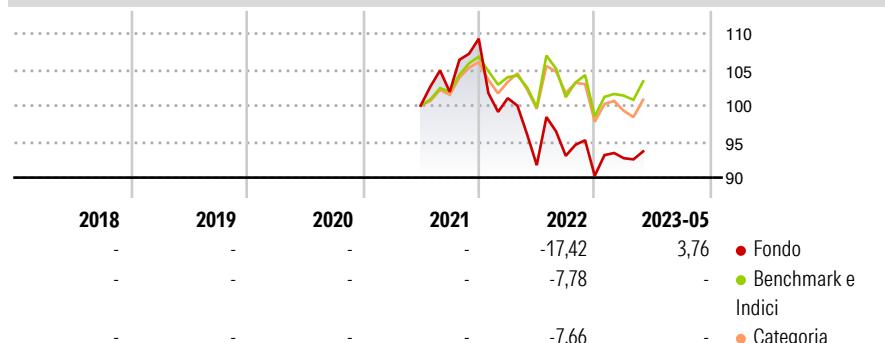
N/A

**Morningstar Rating™**

Senza rating

**Obiettivo d'Investimento Dichiarato**

The investment objective of the sub-fund is to generate a high level of capital gain 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. ESG: 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.

**Rendimenti**

**Misure di Rischio**

|                   |   |                 |   |
|-------------------|---|-----------------|---|
| 3Y Alpha          | - | 3Y Sharpe Ratio | - |
| 3Y Beta           | - | 3Y Std Dev      | - |
| 3Y R-Squared      | - | 3Y Risk         | - |
| 3Y Info Ratio     | - | 5Y Risk         | - |
| 3Y Tracking Error | - | 10Y Risk        | - |

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

**Rend. Cumulati %**

|                | Fondo | Bmk   | Cat   |
|----------------|-------|-------|-------|
| 3-Mesi         | 2,46  | 0,01  | 1,65  |
| 6-Mesi         | 2,14  | 4,97  | 6,92  |
| 1-Anno         | 3,51  | -0,02 | -0,46 |
| 3-Anni Ann.ti  | -     | 7,84  | 5,20  |
| 5-Anni Ann.ti  | -     | -     | -     |
| 10-Anni Ann.ti | -     | -     | -     |

Rendimenti aggiornati al 21/06/2023

**Rendimenti Trimestrali %**

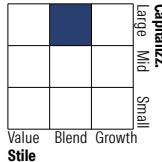
|      | Q1    | Q2    | Q3   | Q4    |
|------|-------|-------|------|-------|
| 2026 | -     | -     | -    | -     |
| 2025 | -     | -     | -    | -     |
| 2024 | -     | -     | -    | -     |
| 2023 | 2,71  | -     | -    | -     |
| 2022 | -7,56 | -9,20 | 1,41 | -2,99 |

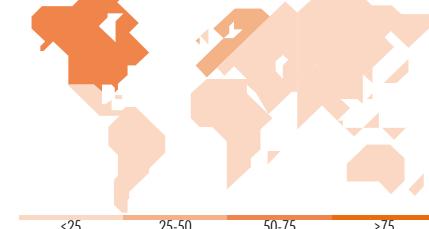
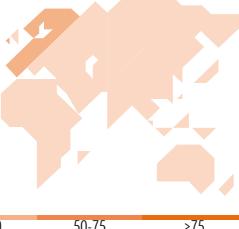
**Portafoglio 30/06/2023**

**Asset Allocation %**

|                |       |
|----------------|-------|
| ● Azioni       | 69,80 |
| ● Obbligazioni | 18,43 |
| ● Liquidità    | 2,34  |
| ● Altro        | 9,43  |

**Netta**
**Morningstar Style Box®**

**Stile Azionario**

**Reddito Fisso**

**Americhe**

**Europa**

**Asia**

**Titoli principali**

| Nome                                        | Settore | %     |
|---------------------------------------------|---------|-------|
| iShares MSCI USA SRI ETF USD...             | -       | 12,56 |
| UBS Factor MSCI USA Qul Scrn...             | -       | 11,09 |
| iShares Core SPI® ETF (CH)                  | -       | 7,74  |
| Amundi Physical Gold ETC C                  | -       | 6,15  |
| Amundi Nasdaq 100 II ETF Acc                | -       | 5,56  |
| iShares \$ Short Dur HY...                  | -       | 5,12  |
| UBAM Swiss Equity UC CHF                    | -       | 4,09  |
| Amundi MSCI...                              | -       | 4,02  |
| iShares Physical Gold ETC                   | -       | 3,19  |
| Verizon Communications Inc....              | -       | 2,71  |
| % Primi 10 Titoli sul Patrimonio            |         | 62,22 |
| Numero Complessivo di Titoli Azionari       |         | 13    |
| Numero Complessivo di Titoli Obbligazionari |         | 7     |

**Distribuzione Settoriale %**

|                                         | Fondo        |
|-----------------------------------------|--------------|
| ↳ Ciclico                               | 34,61        |
| ↳ Sensibile                             | 42,00        |
| → Difensivo                             | 23,39        |
| <b>Fixed Income Sector Weightings %</b> | <b>Fondo</b> |
| ↳ Governativo                           | 7,78         |
| ↳ Societario                            | 80,96        |
| ↳ Cartolarizzazioni                     | 0,01         |
| ↳ Enti Locali                           | 0,00         |
| ↳ Liquidità ed equivalenti              | 11,25        |
| ↳ Derivati                              | 0,00         |

**Ripartizione Geografica %**

|                               | Fondo        |
|-------------------------------|--------------|
| <b>America</b>                | <b>53,57</b> |
| Stati Uniti                   | 52,42        |
| Canada                        | 0,54         |
| America Latina e Centrale     | 0,60         |
| <b>Europa</b>                 | <b>41,43</b> |
| Regno Unito                   | 0,89         |
| Europa Occidentale - Euro     | 4,34         |
| Europa Occidentale - Non Euro | 36,12        |
| Europa dell'Est               | 0,08         |
| Africa                        | 0,00         |
| Medio Oriente                 | 0,00         |
| <b>Asia</b>                   | <b>5,00</b>  |
| Giappone                      | 1,81         |
| Australasia                   | 0,28         |
| Asia - Paesi Sviluppati       | 0,77         |
| Asia - Emergenti              | 2,14         |

**Anagrafica**

|                      |                                    |                                         |              |                            |            |
|----------------------|------------------------------------|-----------------------------------------|--------------|----------------------------|------------|
| Società di Gestione  | UBP Asset Management (Europe) S.A. | Patrimonio Classe (Mln)<br>(21/06/2023) | 0,04 USD     | Investimento Min. Ingresso | 10.000 USD |
| Telefono             | -                                  | Domicilio                               | LUSSEMBURGO  | T.E.R.                     | -          |
| Web                  | www.ubp.com                        | Valuta del Fondo                        | USD          | Spese correnti             | 2,07%      |
| Data di Partenza     | 03/06/2021                         | UCITS                                   | Si           | Commissione di incentivo   | -          |
| Nome del Gestore     | -                                  | Inc/Acc                                 | Inc          |                            |            |
| Data Inizio Gestione | 17/02/2021                         | ISIN                                    | LU2262132363 |                            |            |
| NAV (21/06/2023)     | USD 86,23                          |                                         |              |                            |            |

# U Asset Allocation - Open Sea USD AD Income

Patrimonio Netto (Mln)

12,30 USD

(30/06/2025)