

U Asset Allocation - Open Sea EUR AC Acc

Categoria Morningstar™

Bilanciati Flessibili EUR

Benchmark Morningstar

Morningstar Euro Moderate Target

Allocation NR EUR

Usato nel Report

Benchmark Dichiarato

N/A

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

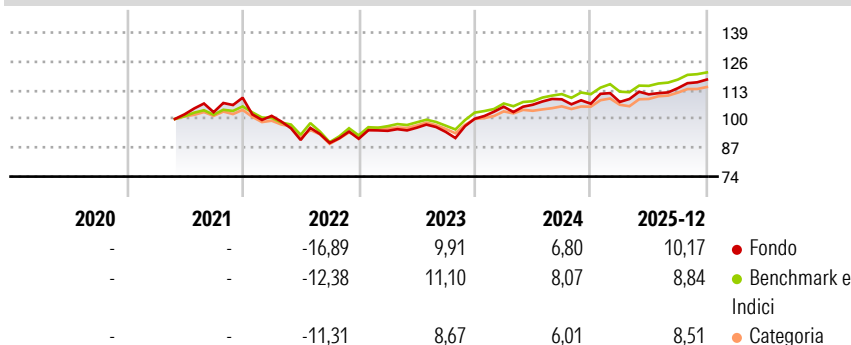
The investment objective of the sub-fund is to generate a high level of capital gain across the investment horizon. SEA stands for Swiss, ESG, and Active - Swiss: Swiss equities are an important aspect of the otherwise globally-diversified equity allocation. Within the equity allocation, there is a bias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

Misure di Rischio

3Y Alpha	-1,58	3Y Sharpe Ratio	0,82
3Y Beta	1,21	3Y Std Dev	7,12
3Y R-Squared	91,17	3Y Risk	Med
3Y Info Ratio	-0,16	5Y Risk	-
3Y Tracking Error	2,44	10Y Risk	-

Basati su Morningstar Euro Moderate Target Allocation NR EUR (dove applicabile)

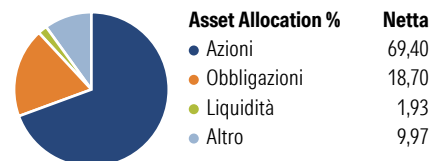
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	3,55	2,19	2,44	2026	-	-	-	-
6-Mesi	7,82	5,86	6,06	2025	0,73	3,19	2,49	3,41
1-Anno	10,46	8,48	7,81	2024	5,43	0,85	2,31	-1,81
3-Anni Ann.ti	8,39	8,34	7,25	2023	3,94	1,47	-1,95	6,28
5-Anni Ann.ti	-	-	-	2022	-7,47	-10,72	-1,52	2,15
10-Anni Ann.ti	-	-	-					

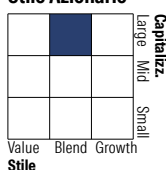
Rendimenti aggiornati al 27/01/2026

Portafoglio 30/06/2025

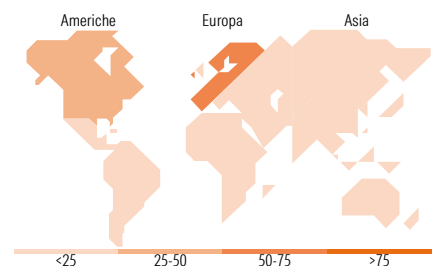
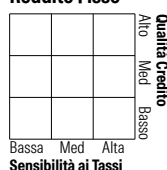


Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

Nome	Settore	%
Amundi MSCI USA...	—	9,09
iShares Core SPI® ETF (CH)	—	7,73
UBS Factor MSCI USA Qul Scrn...	—	6,87
Amundi Physical Gold ETC C	—	6,33
iShares € HY Corp Bd ESG SRI...	—	5,09
Amundi MSCI...	—	3,94
iShares MSCI Europe SRI ETF...	—	3,94
UBAM Swiss Equity UC CHF	—	3,79
iShares Physical Gold ETC	—	3,31
UBAM Positive Impact Global...	—	2,51
% Primi 10 Titoli sul Patrimonio		52,59
Numero Complessivo di Titoli Azionari		24
Numero Complessivo di Titoli Obbligazionari		10

Distribuzione Settoriale %

	Fondo
Ciclico	33,49
Sensibile	41,25
Difensivo	25,26

Fixed Income Sector Weightings %

	Fondo
Governativo	0,00
Societario	90,75
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	6,54
Derivati	2,71

Ripartizione Geografica %

	Fondo
America	34,51
Stati Uniti	33,61
Canada	0,49
America Latina e Centrale	0,41
Europa	60,51
Regno Unito	1,45
Europa Occidentale - Euro	19,75
Europa Occidentale - Non Euro	39,22
Europa dell'Est	0,09
Africa	0,00
Medio Oriente	0,00
Asia	4,98
Giappone	1,74
Australasia	0,28
Asia - Paesi Sviluppati	0,78
Asia - Emergente	2,19

Anagrafica

Società di Gestione	UBP Asset Management (Europe) S.A.	Patrimonio Classe (Mln)	0,15 EUR	Investimento Min. Ingresso	10.000 USD
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.ubp.com	Valuta del Fondo	EUR	T.E.R.	1,77%
Data di Partenza	28/05/2021	UCITS	Si	Spese correnti	1,87%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	01/12/2022	ISIN	LU2262132959		
NAV (27/01/2026)	EUR 120,92				

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Patrimonio Netto (Mln)	103,62 EUR
(30/06/2025)	