

UBAM - Strategic Income IHD EUR

Categoria Morningstar™

Obbligazionari Flessibili Globali - EUR
Hedged

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged N/A
EUR
Usato nel Report

Benchmark Dichiarato

N/A

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

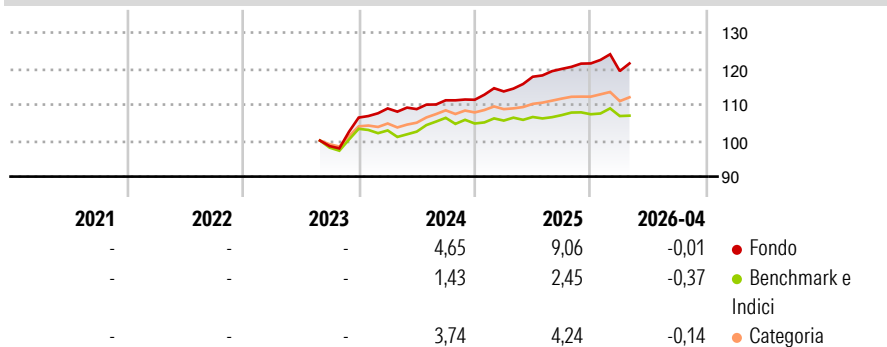
Sub-Fund actively managed denominated in USD and which invests its net assets primarily in global credit markets with a credit rating of B+ (S&P or FITCH), B1 (Moody's) or above. This Sub-Fund is actively managed and as a result its asset allocation and upon the discretion of the Investment Manager can vary within the following limits. The Sub-Fund may invest up to: - 100% of its net asset in High Yield securities - 100% of its net assets in Investment Grade securities - 50 % of its net assets in Emerging countries - 20% of its net assets in Contingent Convertible Bonds (Cocos) - 20% of its net assets in asset backed securities (ABS) - 10 % of its net assets in equity, including equity derivatives.

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 | - |

Basati su Morningstar Global Core Bond GR Hedged EUR (dove applicabile)

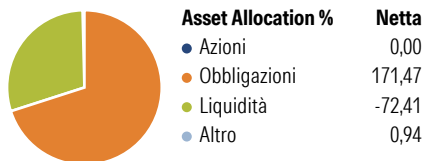
Rendimenti



| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|-------|--------------------------|-------|-------|------|------|
| 3-Mesi | -0,20 | -0,45 | -0,41 | 2026 | -1,75 | - | - | - |
| 6-Mesi | 1,64 | -0,43 | 0,49 | 2025 | 2,07 | 3,58 | 1,85 | 1,27 |
| 1-Anno | 6,79 | 1,07 | 3,56 | 2024 | 2,38 | -0,16 | 2,25 | 0,13 |
| 3-Anni Ann.ti | - | - | - | 2023 | - | - | - | 8,06 |
| 5-Anni Ann.ti | - | - | - | 2022 | - | - | - | - |
| 10-Anni Ann.ti | - | - | - | | | | | |

Rendimenti aggiornati al 07/05/2026

Portafoglio 31/01/2026



Fixed Income Style

Box™



Fondo 4,51
Duration Effettiva -
Maturità effettiva A
Qualità Credito Media

| Credit Quality % | Fond | Credit Quality % | Fond |
|------------------|-------|------------------|-------|
| AAA | 0,00 | BBB | 43,32 |
| AA | 8,33 | BB | 0,00 |
| A | 48,35 | B | 0,00 |
| | | Below B | 0,00 |
| | | Not Rated | 0,00 |

Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| UBAM Global Hi Yld Solu Ext... | - | 4,97 |
| South Africa (Republic of)... | - | 3,98 |
| Mexico (United Mexican... | - | 3,18 |
| United States Treasury Notes... | - | 2,61 |
| Secretaria Do Tesouro... | - | 2,58 |
| Secretaria Do Tesouro... | - | 2,29 |
| Mexico (United Mexican... | - | 1,89 |
| United States Treasury Notes... | - | 1,71 |
| Long Gilt Future Mar 26 | - | 1,48 |
| United Kingdom of Great... | - | 1,38 |
| % Primi 10 Titoli sul Patrimonio | | 26,07 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazionari | | 379 |

Fixed Income Sector Weightings %

| | Fondo |
|----------------------------|--------------|
| 🏛️ Governativo | 93,63 |
| 🏠 Societario | 55,40 |
| 🏢 Cartolarizzazioni | 17,90 |
| 🏠 Enti Locali | 0,00 |
| 🏠 Liquidità ed equivalenti | -68,24 |
| 📄 Derivati | 1,30 |
| Coupon Range % | Fondo |
| 0 coupon | 1,33 |
| Da 0 a 4 cedole | 18,01 |
| Da 4 a 6 cedole | 43,57 |
| Da 6 a 8 cedole | 25,98 |
| Da 8 a 10 cedole | 11,11 |
| Da 10 a 12 cedole | 0,00 |
| Oltre 12 cedole | 0,00 |

Scadenze %

| | Fondo |
|------------|-------|
| da 1 a 3 | 3,18 |
| da 3 a 5 | 14,98 |
| da 5 a 7 | 7,47 |
| da 7 a 10 | 10,49 |
| da 10 a 15 | 8,36 |
| da 15 a 20 | 0,13 |
| da 20 a 30 | 2,61 |
| oltre 30 | 2,09 |

Anagrafica

| | | | | | |
|------------------------|------------------------------------|-------------------------|--------------|------------------------------|-------|
| Società di Gestione | UBP Asset Management (Europe) S.A. | Patrimonio Classe (Mln) | 1,63 EUR | Investimento Min. Ingresso | - |
| Telefono | - | Domicilio | LUSSEMBURGO | Investimento Min. Successivo | - |
| Web | www.ubp.com | Valuta del Fondo | EUR | T.E.R. | 0,64% |
| Data di Partenza | 09/08/2023 | UCITS | Si | Spese correnti | 0,64% |
| Nome del Gestore | - | Inc/Acc | Inc | Commissione di incentivo | - |
| Data Inizio Gestione | 02/12/2022 | ISIN | LU2351070409 | | |
| NAV (07/05/2026) | EUR 96,87 | | | | |
| Patrimonio Netto (Mln) | 1.242,36 USD | | | | |

(31/01/2026)