

UBS (Lux) Bond SICAV - Green Social Sustainable Bonds (EUR) P-acc EUR

Categoria Morningstar™

Obbligazionari Globali EUR-Hedged
EUR
Usato nel Report

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged
EUR

Benchmark Dichiarato

ICE Green Social & Sust Bd Cust TR HEUR

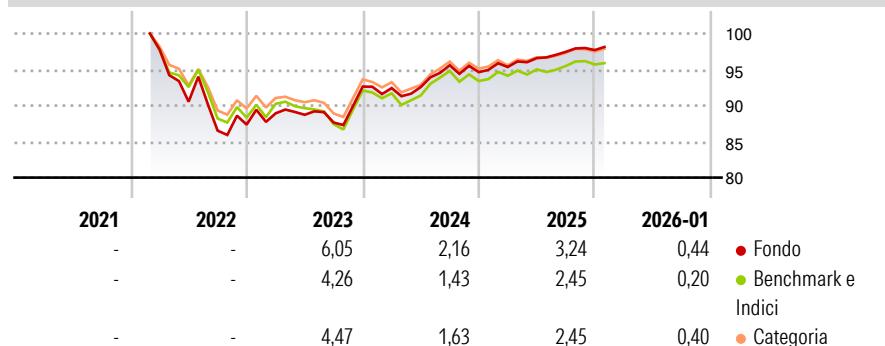
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

UBS Asset Management categorises this sub-fund as a Sustainability Focus Fund. This sub-fund promotes environmental and/or social characteristics and complies with Article 8 of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector ("SFDR"). The sub-fund seeks to achieve attractive returns by investing in the global bond markets while managing the overall portfolio risk. The actively managed sub-fund uses the benchmark ICE Green, Social and Sustainable Bond Custom Index EUR hedged (Bloomberg Ticker: Q5BL) as reference for portfolio construction, performance evaluation, sustainability profile comparison and risk management purposes. The benchmark is designed to promote ESG characteristics. For...

Rendimenti



Misure di Rischio

3Y Alpha	0,91	3Y Sharpe Ratio	0,06
3Y Beta	0,87	3Y Std Dev	3,72
3Y R-Squared	94,73	3Y Risk	Med
3Y Info Ratio	1,04	5Y Risk	-
3Y Tracking Error	1,02	10Y Risk	-

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

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

2026

-

-

-

-

2025

-

0,76

1,29

0,90

0,25

2024

-

-0,22

0,14

3,28

-1,01

2023

-

-

1,80

-0,23

-1,21

5,70

2022

-

-

-7,41

-4,44

0,97

Rendimenti aggiornati al 02/02/2026

Portafoglio 31/12/2025



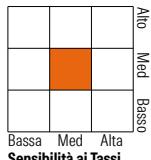
Asset Allocation %

Netta

- Azioni 0,00%
- Obbligazioni 95,23%
- Liquidità 4,77%
- Altro 0,00%

Fixed Income Style

Box™



Fondo

-

Credit Quality %

Fond

o

Credit Quality %

Fond

o

Rendimenti

Trimestrali %

Q1

Q2

Q3

Q4

-

-

-

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Patrimonio Netto (Mln)

946,77 EUR

(31/12/2025)