

# UBAM - EUR Floating Rate Notes U+HC USD

## Categoria Morningstar™

Obbligazionari Altro

## Benchmark Morningstar

Not Categorized

Usato nel Report

## Benchmark Dichiarato

Euro Short Term Rate

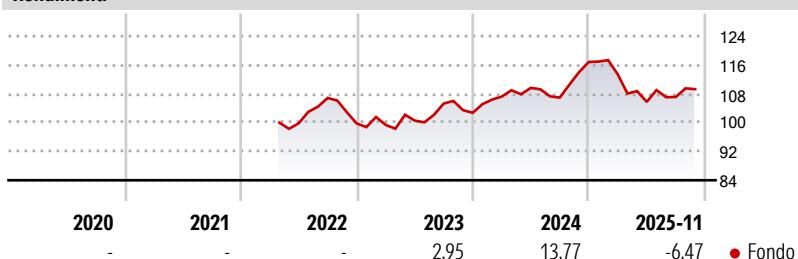
## Morningstar Rating™

Senza rating

### Obiettivo d'Investimento Dichiarato

Comparto denominato in EUR e che investe il patrimonio netto principalmente in titoli denominati in tale valuta. Tale comparto investirà il patrimonio netto prevalentemente in obbligazioni e altri titoli di credito. La durata media del portafoglio non sarà superiore ai 3 anni.

### Rendimenti



### Misure di Rischio

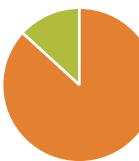
3Y Alpha	-	3Y Sharpe Ratio	-0,08
3Y Beta	-	3Y Std Dev	7,54
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

### Rend. Cumulati %

	Fondo
3-Mesi	1,86
6-Mesi	1,12
1-Anno	-6,05
3-Anni Ann.ti	2,57
5-Anni Ann.ti	-
10-Anni Ann.ti	-

Rendimenti aggiornati al 16/12/2025

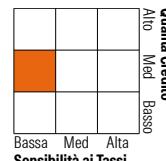
### Portafoglio 30/11/2025



Asset Allocation %	Netta
● Azioni	0,00
● Obbligazioni	86,78
● Liquidità	13,22
● Altro	0,00

### Fixed Income Style

#### Box™



Duration Effettiva

Maturity effettiva

Qualità Credito Media

### Fondo

#### Fondo

0,28

### Rendimenti Trimestrali %

#### Fondo

-

2025

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