

UBAM - Diversified Income Opportunities UHC EUR

Categoria Morningstar™
Obbligazionari Flessibili Globali - EUR
Hedged
Usato nel Report

Benchmark Morningstar
Morningstar Global Core Bond GR Hedged EUR

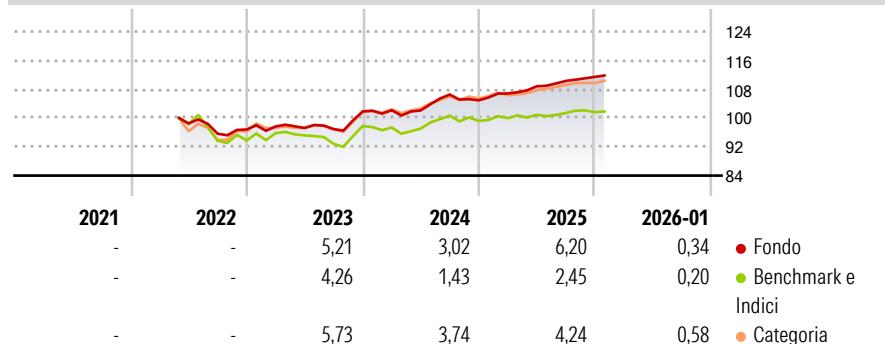
Benchmark Dichiarato
N/A

Morningstar Rating™
★★★

Obiettivo d'Investimento Dichiarato

Sub-Fund actively managed denominated in USD and which allocates its investments upon the discretion of the Investment Manager among the following assets up to the below limits: - 100% of its net assets 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) - 25% of its net assets in Convertible Bonds - 20% of its net assets in asset backed securities (ABS) - 10% of its net assets in equity, including equity derivatives - 5% of its net assets in distressed securities.

Rendimenti



Misure di Rischio

| | 3Y Alpha | 2,10 | 3Y Sharpe Ratio | 0,44 |
|-------------------|----------|------------|-----------------|------|
| 3Y Beta | 0,75 | 3Y Std Dev | 3,40 | |
| 3Y R-Squared | 85,18 | 3Y Risk | Med | |
| 3Y Info Ratio | 1,44 | 5Y Risk | - | |
| 3Y Tracking Error | 1,66 | 10Y Risk | - | |

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

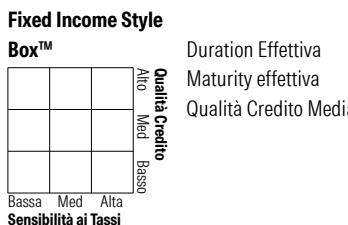
| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|------|------|--------------------------|------|-------|-------|-------|
| 3-Mesi | 1,04 | 0,30 | 1,02 | 2026 | - | - | - | - |
| 6-Mesi | 2,09 | 1,35 | 2,13 | 2025 | 1,80 | 1,87 | 1,36 | 1,03 |
| 1-Anno | 5,66 | 2,44 | 4,36 | 2024 | 0,31 | -0,05 | 4,32 | -1,51 |
| 3-Anni Ann.ti | 4,61 | 2,51 | 4,01 | 2023 | 0,90 | -0,44 | -0,31 | 5,06 |
| 5-Anni Ann.ti | - | - | - | 2022 | - | -2,89 | - | 1,19 |
| 10-Anni Ann.ti | - | - | - | | | | | |

Rendimenti aggiornati al 09/02/2026

Portafoglio 31/10/2025



| | Asset Allocation % | Netta |
|----------------|--------------------|-------|
| • Azioni | 0,54 | |
| • Obbligazioni | 92,28 | |
| • Liquidità | 7,01 | |
| • Altro | 0,16 | |



| Fondo | Credit Quality % | Fondo | Credit Quality % | Fondo |
|-------|------------------|-------|------------------|-------|
| - | - | - | - | - |

Titoli principali

| Nome | Settore | % |
|---|---------|------|
| United States Treasury Bills... | - | 8,44 |
| United States Treasury Notes... | - | 7,03 |
| UBAM Hybrid Bond ZC USD | - | 5,15 |
| United States Treasury Bills... | - | 5,00 |
| United States Treasury Notes... | - | 3,05 |
| United States Treasury Bonds... | - | 1,65 |
| United States Treasury Notes... | - | 1,51 |
| Santander UK Group Holdings... | - | 1,48 |
| Bank of Ireland Group PLC... | - | 1,48 |
| KBC Group NV 5.796% | - | 1,31 |
| % Primi 10 Titoli sul Patrimonio | 36,11 | |
| Numeri Complessivo di Titoli Azionari | 15 | |
| Numeri Complessivo di Titoli Obbligazionari | 133 | |

Fixed Income Sector Weightings %

| Fondo |
|--------------------------|
| Governativo |
| Societario |
| Cartolarizzazioni |
| Enti Locali |
| Liquidità ed equivalenti |
| Derivati |

Scadenze %

| Fondo |
|------------|
| da 1 a 3 |
| da 3 a 5 |
| da 5 a 7 |
| da 7 a 10 |
| da 10 a 15 |
| da 15 a 20 |
| da 20 a 30 |
| oltre 30 |

Coupon Range %

| Fondo |
|-------------------|
| 0 coupon |
| Da 0 a 4 cedole |
| Da 4 a 6 cedole |
| Da 6 a 8 cedole |
| Da 8 a 10 cedole |
| Da 10 a 12 cedole |
| Oltre 12 cedole |

Anagrafica

| | | | | |
|------------------------|------------------------------------|---|--------------|------------------------------|
| Società di Gestione | UBP Asset Management (Europe) S.A. | Patrimonio Classe (Mln) (09/02/2026) | 43,37 EUR | Investimento Min. Ingresso |
| Telefono | - | Domicilio | LUSSEMBURGO | Investimento Min. Successivo |
| Web | www.ubp.com | Valuta del Fondo | EUR | T.E.R. |
| Data di Partenza | 10/05/2022 | UCITS | Si | Spese correnti |
| Nome del Gestore | - | Inc/Acc | Acc | Commissione di incentivo |
| Data Inizio Gestione | 10/05/2022 | ISIN | LU2443911099 | 0,63% |
| NAV (09/02/2026) | EUR 112,07 | | | |
| Patrimonio Netto (Mln) | 198,28 USD | | | |

(31/10/2025)