

UBAM - Diversified Income Opportunities UHC EUR

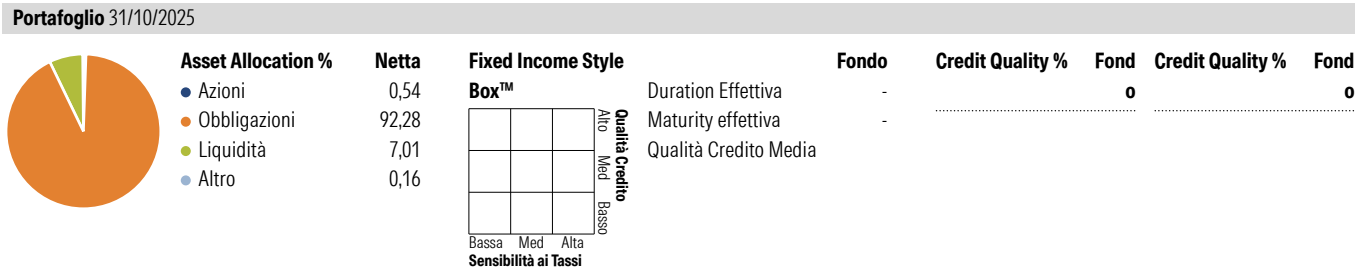
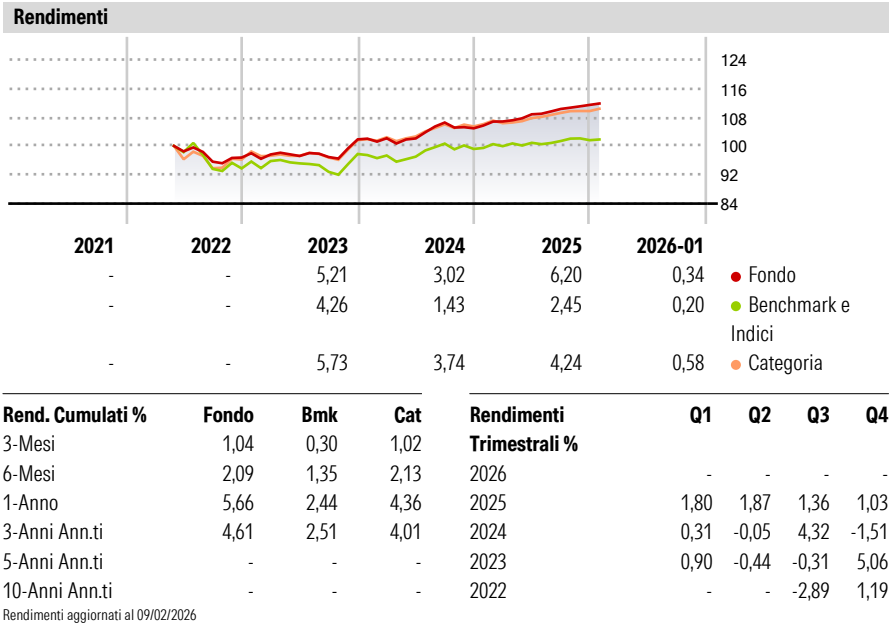
<b>Categoria Morningstar™</b>	<b>Benchmark Morningstar</b>	<b>Benchmark Dichiarato</b>	<b>Morningstar Rating™</b>
Obbligazionari Flessibili Globali - EUR Hedged	Morningstar Global Core Bond GR Hedged EUR Usato nel Report	N/A	★★★

**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 nets asset in High Yield securities - 100% of its nets 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.

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)



Titoli principali			Scadenze %		Fondo
Nome	Settore	%			
United States Treasury Bills...	—	8,44	da 1 a 3		41,72
United States Treasury Notes...	—	7,03	da 3 a 5		16,42
UBAM Hybrid Bond ZC USD	—	5,15	da 5 a 7		16,43
United States Treasury Bills...	—	5,00	da 7 a 10		16,44
United States Treasury Notes...	—	3,05	da 10 a 15		4,11
United States Treasury Bonds...	—	1,65	da 15 a 20		2,01
United States Treasury Notes...	—	1,51	da 20 a 30		2,32
Santander UK Group Holdings...	—	1,48	oltre 30		0,05
Bank of Ireland Group PLC...	—	1,48			
KBC Group NV 5.796%	—	1,31			
% Primi 10 Titoli sul Patrimonio		36,11			
Numero Complessivo di Titoli Azionari		15			
Numero Complessivo di Titoli Obbligazionari		133			

Anagrafica					
Società di Gestione	UBP Asset Management (Europe) S.A.	Patrimonio Classe (Mln)	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	0,63%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	10/05/2022	ISIN	LU2443911099		
NAV (09/02/2026)	EUR 112,07				
Patrimonio Netto (Mln)	198,28 USD				
(31/10/2025)					