

UBAM - Global High Yield Solution Extended Duration UC USD Accumulated

Categoria Morningstar™

Category_EUCA001044

Benchmark Morningstar

Morningstar Global High-Yield Bond GR

Hedged USD

Usato nel Report

Benchmark Dichiarato

Not Benchmarked

Morningstar Rating™

★★★★

Obiettivo d'Investimento Dichiarato

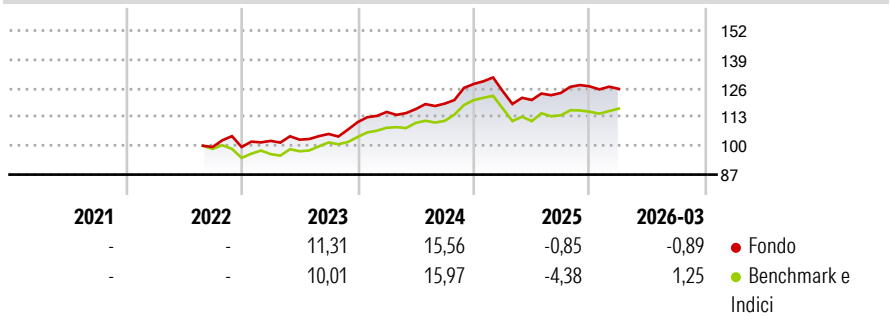
Sub-Fund actively managed denominated in USD which invests its net assets primarily in securities denominated in this currency. At any time, this Sub-Fund invests a majority of its net assets in bonds and other debt securities. This Sub-Fund will have nominal net exposure of between 80% and 120% to High Yield products via the use of CDS (Credit Default Swaps) within the framework of effective management of the portfolio. Its interest rate exposure (duration) will be between 2.5 and 5.5 years. The Sub-Fund may invest in bonds issued under any law, including securities issued under the regulations known as REG S or 144A, in respect of the investment strategy of the Sub-Fund.

Misure di Rischio

3Y Alpha	-1,30	3Y Sharpe Ratio	0,63
3Y Beta	1,50	3Y Std Dev	6,65
3Y R-Squared	92,09	3Y Risk	Alto
3Y Info Ratio	0,19	5Y Risk	-
3Y Tracking Error	2,61	10Y Risk	-

Basati su Morningstar Global High-Yield Bond GR Hedged USD (dove applicabile)

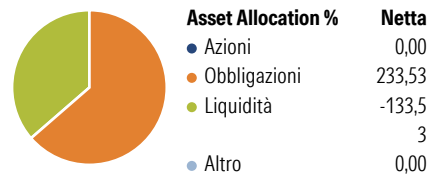
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	1,42	1,96	2026	-0,89	-	-	-
6-Mesi	0,92	0,60	2025	-2,54	-3,18	2,62	2,40
1-Anno	6,70	5,04	2024	4,16	1,10	2,12	7,45
3-Anni Ann.ti	7,70	6,91	2023	2,79	0,55	2,50	5,06
5-Anni Ann.ti	-	-	2022	-	-	-	-0,03
10-Anni Ann.ti	-	-					

Rendimenti aggiornati al 29/04/2026

Portafoglio 31/01/2026



Fixed Income Style

Box™



Sensibilità ai Tassi

Credit Quality %	Fond	Credit Quality %	Fond
AAA	0,00	BBB	44,35
AA	7,73	BB	3,22
A	44,70	B	0,00
		Below B	0,00
		Not Rated	0,00

Titoli principali

Nome	Settore	%
United States Treasury Notes...	—	10,92
United States Treasury Notes...	—	10,85
United States Treasury Notes...	—	10,31
United States Treasury Notes...	—	10,14
United States Treasury Notes...	—	7,49
United States Treasury Notes...	—	6,53
United States Treasury Notes...	—	6,46
United States Treasury Notes...	—	5,85
United States Treasury Notes...	—	5,58
United States Treasury Notes...	—	3,13
% Primi 10 Titoli sul Patrimonio		77,25
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		28

Fixed Income Sector Weightings %

	Fondo
🏛️ Governativo	107,14
🏢 Societario	0,00
🏠 Cartolarizzazioni	0,00
🏢 Enti Locali	0,00
🏠 Liquidità ed equivalenti	-133,53
📄 Derivati	126,39

Coupon Range %	Fondo
0 coupon	0,00
Da 0 a 4 cedole	0,00
Da 4 a 6 cedole	0,00
Da 6 a 8 cedole	0,00
Da 8 a 10 cedole	0,00
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Scadenze %

	Fondo
da 1 a 3	0,00
da 3 a 5	88,78
da 5 a 7	2,36
da 7 a 10	0,34
da 10 a 15	0,00
da 15 a 20	0,00
da 20 a 30	0,00
oltre 30	0,00

Anagrafica

Società di Gestione	UBP Asset Management (Europe) S.A.	Patrimonio Classe (Mln)	57,27 USD	Investimento Min. Ingresso	-
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.ubp.com	Valuta del Fondo	USD	T.E.R.	-
Data di Partenza	23/08/2022	UCITS	Si	Spese correnti	0,68%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	12/07/2021	ISIN	LU2051746720		
NAV (29/04/2026)	USD 143,89				
Patrimonio Netto (Mln)	1.604,84 USD				

(31/01/2026)