

# UBAM - Global High Yield Solution Extended Duration ID USD Income

## Categoria Morningstar™

Obbligazionari Globali High Yield

## Benchmark Morningstar

Morningstar Global High-Yield Bond GR  
USD  
Usato nel Report

## Benchmark Dichiarato

Not Benchmarked

## Morningstar Rating™

★★★★★

### Obiettivo d'Investimento Dichiarato

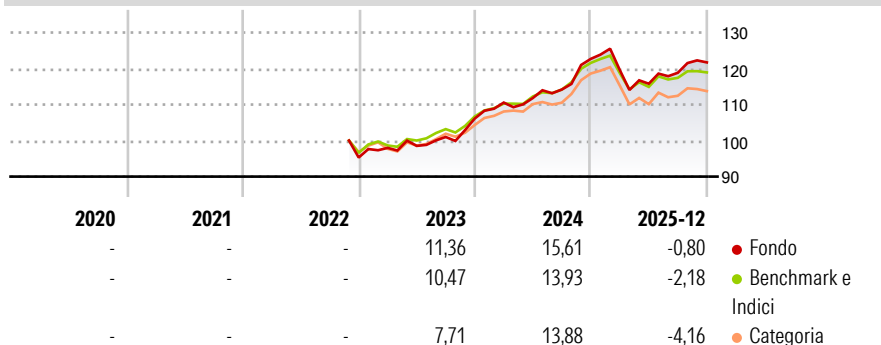
Sub-Fund actively managed denominated in USD which invests its net assets primarily in securities denominated in this currency. At any time, this Sub-Fund invests a majority of its net assets in bonds and other debt securities. This Sub-Fund will have nominal net exposure of between 80% and 120% to High 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	0,47	3Y Sharpe Ratio	0,82
3Y Beta	1,15	3Y Std Dev	6,63
3Y R-Squared	87,94	3Y Risk	Alto
3Y Info Ratio	0,57	5Y Risk	-
3Y Tracking Error	2,39	10Y Risk	-

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

### Rendimenti

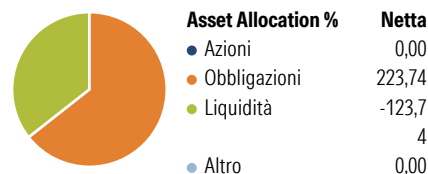


Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	-0,48	-0,71	-0,60
6-Mesi	1,35	0,49	0,34
1-Anno	-2,82	-3,47	-5,30
3-Anni Ann.ti	7,03	6,18	4,84
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 29/01/2026

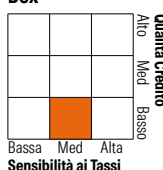
Rendimenti	Q1	Q2	Q3	Q4
Trimestrali %				
2026	-	-	-	-
2025	-2,53	-3,17	2,63	2,42
2024	4,18	1,12	2,13	7,46
2023	2,82	0,56	2,51	5,07
2022	-	-	-	-

### Portafoglio 31/10/2025



### Fixed Income Style

Box™



### Fixed Income Sector Weightings %

	Fondo
Governativo	103,27
Societario	0,00
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	-123,74
Derivati	120,47

### 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

### Credit Quality %

	o		o
AAA	0,00	BBB	3,37
AA	0,00	BB	53,25
A	0,00	B	29,17
		Below B	12,59
		Not Rated	1,63

### Titoli principali

Nome	Settore	%
United States Treasury Notes...	—	12,35
United States Treasury Notes...	—	12,23
United States Treasury Notes...	—	11,62
United States Treasury Notes...	—	11,54
United States Treasury Notes...	—	8,58
United States Treasury Notes...	—	7,40
United States Treasury Notes...	—	6,66
United States Treasury Notes...	—	3,52
United States Treasury Notes...	—	3,48
United States Treasury Notes...	—	3,43
% Primi 10 Titoli sul Patrimonio		80,80
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		29

### Anagrafica

Società di Gestione	UBP Asset Management (Europe) S.A.	Patrimonio Classe (Mln)	10,79 USD	Investimento Min. Ingresso	-
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.ubp.com	Valuta del Fondo	USD	T.E.R.	0,64%
Data di Partenza	22/11/2022	UCITS	Si	Spese correnti	0,64%
Nome del Gestore	-	Inc/Acc	Inc	Commissione di incentivo	-
Data Inizio Gestione	12/07/2021	ISIN	LU2051741507		
NAV (29/01/2026)	USD 108,41				
Patrimonio Netto (Mln)	1.378,88 USD				

(31/10/2025)