

UBAM - Global High Yield Solution Extended Duration ID USD Income

Categoria Morningstar™

Obbligazionari Globali High Yield
USD
Usato nel Report

Benchmark Morningstar

Morningstar Global High-Yield Bond GR
USD
Usato nel Report

Benchmark Dichiarato

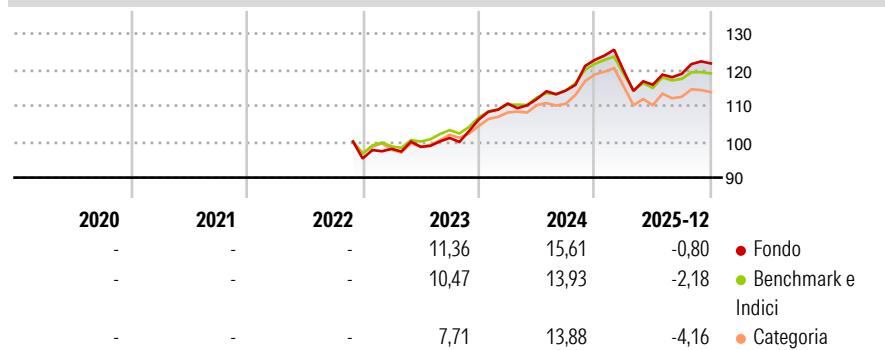
Not Benchmarked

Morningstar Rating™

★★★★

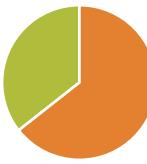
Obiettivo d'Investimento Dichiarato

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.

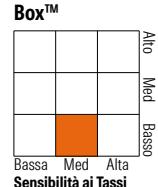
Rendimenti

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)

Rend. Cumulati %
Fondo
Bmk
Cat
Rendimenti Trimestrali %
Q1
Q2
Q3
Q4
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
-
-
-
Rendimenti aggiornati al 29/01/2026
Portafoglio 31/10/2025


Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	223,74
• Liquidità	-123,74
• Altro	0,00

Fixed Income Style Box™

Fondo
4,56
Credit Quality %
0
Credit Quality %
0
Fond
BBB
Fond
3,37
AA
BB
A
53,25
A
B
29,17
Below B
Below B
12,59
Not Rated
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
Numeri Complessivi di Titoli Azionari		0
Numeri Complessivi di Titoli Obbligazionari		29

Fixed Income Sector Weightings %
Fondo
103,27
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati
123,74
120,47
O 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
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
Anagrafica

Società di Gestione	UBP Asset Management (Europe) S.A.	Patrimonio Classe (Mln) (29/01/2026)	10,79 USD	Investimento Min. Ingresso
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo
Web	www.ubp.com	Valuta del Fondo	USD	T.E.R.
Data di Partenza	22/11/2022	UCITS	Si	Spese correnti
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)				