

# UBS (Lux) Bond SICAV - China Fixed Income (RMB) (USD hedged) I-A1-acc

**Categoria Morningstar™**

Obbligazionari Altro

**Benchmark Morningstar**
Not Categorized  
Usato nel Report
**Benchmark Dichiarato**

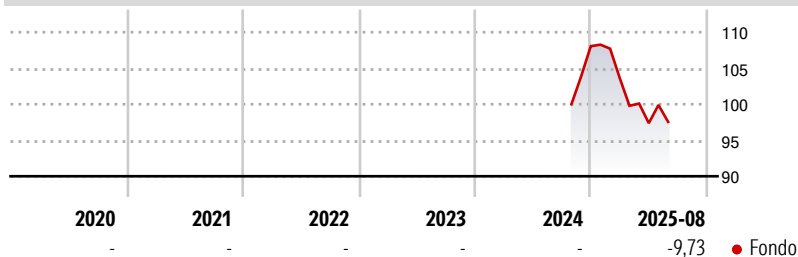
Bloomberg China Aggregate TR USD

**Morningstar Rating™**

Senza rating

**Obiettivo d'Investimento Dichiarato**

This actively managed sub-fund uses the benchmark Bloomberg China Aggregate Index in CNY as reference for portfolio construction, performance evaluation and risk management purposes. For share classes with "hedged" in their name, currency-hedged versions of the benchmark (if available) are used. Although part of the portfolio may be invested in the same instruments and applying the same weightings as the benchmark, the Portfolio Manager is not constrained by the benchmark in terms of choice of instruments. In particular, the Portfolio Manager may at its own discretion invest in bonds of issuers that are not contained in the benchmark and/or structure the share of the investments in sectors in a way that differs from their weighting in the...

**Rendimenti**

**Misure di Rischio**

|                   |   |                 |   |
|-------------------|---|-----------------|---|
| 3Y Alpha          | - | 3Y Sharpe Ratio | - |
| 3Y Beta           | - | 3Y Std Dev      | - |
| 3Y R-Squared      | - | 3Y Risk         | - |
| 3Y Info Ratio     | - | 5Y Risk         | - |
| 3Y Tracking Error | - | 10Y Risk        | - |

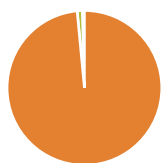
**Rend. Cumulati %**

| Periodo        | Fondo |
|----------------|-------|
| 3-Mesi         | -2,55 |
| 6-Mesi         | -5,06 |
| 1-Anno         | -     |
| 3-Anni Ann.ti  | -     |
| 5-Anni Ann.ti  | -     |
| 10-Anni Ann.ti | -     |

Rendimenti aggiornati al 19/09/2025

**Rendimenti**

| Periodo | Q1    | Q2    | Q3 | Q4 |
|---------|-------|-------|----|----|
| 2026    | -     | -     | -  | -  |
| 2025    | -4,12 | -6,02 | -  | -  |
| 2024    | -     | -     | -  | -  |
| 2023    | -     | -     | -  | -  |
| 2022    | -     | -     | -  | -  |

**Portafoglio 31/08/2025**


| Asset Allocation % | Netta |
|--------------------|-------|
| ● Azioni           | 0,00  |
| ● Obbligazioni     | 98,49 |
| ● Liquidità        | 1,07  |
| ● Altro            | 0,43  |

**Fixed Income Style**

| Box™                  | Fondo |
|-----------------------|-------|
| Duration Effettiva    | -     |
| Maturità effettiva    | -     |
| Qualità Credito Media | BB    |

Sensibilità ai Tassi

**Credit Quality %**

| Fond | Credit Quality % | Fond      |       |
|------|------------------|-----------|-------|
| 0    | 0                | 0         |       |
| AAA  | 0,00             | BBB       | 2,90  |
| AA   | 0,00             | BB        | 0,00  |
| A    | 81,38            | B         | 0,00  |
|      |                  | Below B   | 1,79  |
|      |                  | Not Rated | 13,93 |

**Titoli principali**

| Nome  | Settore | %     |
|---|---------|-------|
| Zhejiang (Province of) 2.83%                | —       | 4,04  |
| Agricultural Bank of China...               | —       | 3,93  |
| Postal Savings Bank of China...             | —       | 3,86  |
| China (People's Republic Of)...             | —       | 3,80  |
| Guangdong (Province of) 2.88%               | —       | 3,22  |
| Hubei (Province of) 3.57%                   | —       | 2,62  |
| Fujian (Province of) 2.99%                  | —       | 2,49  |
| China (People's Republic Of)...             | —       | 2,44  |
| Central Huijin Investment...                | —       | 2,44  |
| Agricultural Development...                 | —       | 2,42  |
| % Primi 10 Titoli sul Patrimonio            |         | 31,25 |
| Numero Complessivo di Titoli Azionari       |         | 0     |
| Numero Complessivo di Titoli Obbligazionari |         | 71    |

**Fixed Income Sector Weightings %**

| Fondo                      |       |
|----------------------------|-------|
| 🏛️ Governativo             | 46,32 |
| 🏢 Societario               | 52,60 |
| 🏠 Cartolarizzazioni        | 0,00  |
| 🏘️ Enti Locali             | 0,00  |
| 🏦 Liquidità ed equivalenti | 1,10  |
| 📄 Derivati                 | -0,03 |

**Coupon Range %**

| Fondo             |       |
|-------------------|-------|
| 0 coupon          | 0,33  |
| Da 0 a 4 cedole   | 91,84 |
| Da 4 a 6 cedole   | 7,17  |
| Da 6 a 8 cedole   | 0,66  |
| 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   | 24,74 |
| da 3 a 5   | 18,67 |
| da 5 a 7   | 31,05 |
| da 7 a 10  | 14,49 |
| da 10 a 15 | 1,42  |
| da 15 a 20 | 2,72  |
| da 20 a 30 | 5,49  |
| oltre 30   | 1,03  |

**Anagrafica**

|                        |                                    |                         |              |                              |       |
|------------------------|------------------------------------|-------------------------|--------------|------------------------------|-------|
| Società di Gestione    | UBS Asset Management (Europe) S.A. | Patrimonio Classe (Mln) | 3,90 USD     | Investimento Min. Ingresso   | -     |
| Telefono               | +352 4 36 16 11                    | (19/09/2025)            |              | Investimento Min. Successivo | -     |
| Web                    | www.credit-suisse.com              | Domicilio               | LUSSEMBURGO  | T.E.R.                       | -     |
| Data di Partenza       | 22/10/2024                         | Valuta del Fondo        | USD          | Spese correnti               | -     |
| Nome del Gestore       | Raymond Gui                        | UCITS                   | Si           | Commissione di incentivo     | 0,00% |
| Data Inizio Gestione   | 01/04/2023                         | Inc/Acc                 | Acc          |                              |       |
| NAV (19/09/2025)       | USD 105,16                         | ISIN                    | LU2868285318 |                              |       |
| Patrimonio Netto (Mln) | 1.318,96 EUR                       |                         |              |                              |       |