

UBS (Lux) Bond SICAV - China Fixed Income (RMB) (EUR) I-A2-dist

Categoria Morningstar™

Category_EUCA000906

Benchmark Morningstar
Markit iBoxx ALBI China Onshore TR CNY
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	-

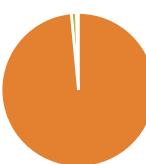
Basati su Markit iBoxx ALBI China Onshore TR CNY (dove applicabile)

2019	2020	2021	2022	2023	2024-10
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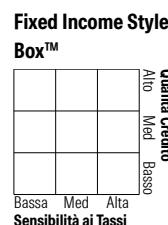
- Fondo
- Benchmark e Indici
- Categorie

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-	1,11	1,24	2026	-	-	-	-
6-Mesi	-	2,95	2,98	2025	-	-	-	-
1-Anno	-	-6,90	-6,65	2024	-	-	-	-
3-Anni Ann.ti	-	-	-	2023	-	-	-	-
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 21/11/2024

Portafoglio 31/08/2025


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


Fondo

Credit Quality %	Fond	Credit Quality %	Fond
0	BBB	2,90	
AA	BB	0,00	
A	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	
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	71	

Fixed Income Sector Weightings %

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

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	UBS Asset Management (Europe) S.A.
Telefono	+352 4 36 16 11
Web	www.credit-suisse.com
Data di Partenza	22/10/2024
Nome del Gestore	Raymond Gui
Data Inizio Gestione	01/04/2023
NAV (21/11/2024)	EUR 101,59
Patrimonio Netto (Mln)	1.318,96 EUR

(31/08/2025)

Patrimonio Classe (Mln)	20,70 EUR
(21/11/2024)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	EUR
UCITS	Si
Inc/Acc	Inc
ISIN	LU2903462401

Investimento Min. Ingresso
Investimento Min. Successivo
T.E.R.
Spese correnti
Commissione di incentivo