

UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) (CHF hedged) I-A1-

Categoria Morningstar™
ACC EUCA001035

Benchmark Morningstar

Morningstar Emerging Markets Corporate

Bond 10% China Capped GR Hedged CHF

Usato nel Report

Benchmark Dichiarato

JPM CEMBI Diversified TR USD

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

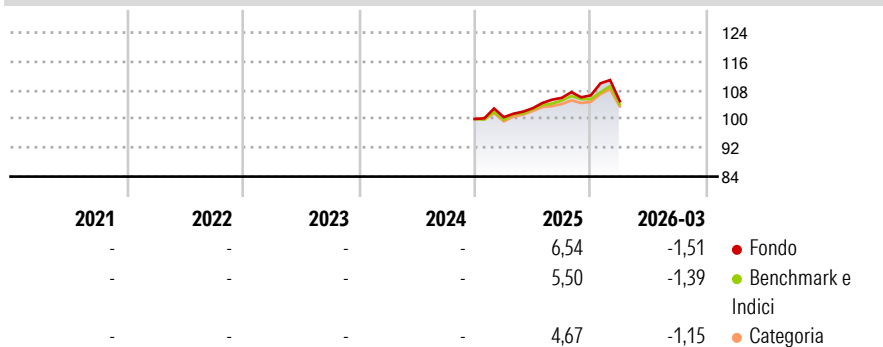
The objective of the sub-fund is to generate above-average long-term returns with a portfolio of corporate bonds issued by borrowers from emerging markets. To achieve this objective, the sub-fund invests predominantly in fixed-income and floating-rate securities issued by companies domiciled or chiefly active in emerging markets. These securities do not need a rating from a recognised rating agency (e.g. Moody's, S&P or Fitch). The sub-fund may invest no more than 20% of its net assets in fixed-income instruments denominated in RMB and traded on the China Interbank Bond Market ("CIBM") or through Bond Connect. These instruments may include securities issued by governments, quasi-public corporations, banks, corporations and other...

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 Morningstar Emerging Markets Corporate Bond 10% China Capped GR Hedged CHF (dove applicabile)

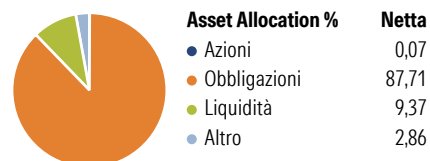
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,07	-0,15	-0,07	2026	-1,51	-	-	-
6-Mesi	0,85	0,03	0,08	2025	0,50	2,48	2,79	0,64
1-Anno	7,59	5,18	4,69	2024	-	-	-	-
3-Anni Ann.ti	-	-	-	2023	-	-	-	-
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

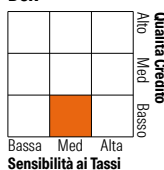
Rendimenti aggiornati al 09/04/2026

Portafoglio 28/02/2026



Fixed Income Style

Box™



Sensibilità ai Tassi

Credit Quality %	Fond	Credit Quality %	Fond
AAA	2,21	BBB	23,08
AA	7,46	BB	0,00
A	7,47	B	0,00
		Below B	55,29
		Not Rated	4,50

Titoli principali

Nome	Settore	%
United States Treasury Bills...	-	1,86
United States Treasury Bills...	-	1,68
Grupo Nutresa Sa 9%	-	1,49
United States Treasury Bills...	-	1,44
UBS (Lux) BS China HY (USD)...	-	1,33
United States Treasury Notes...	-	1,27
UBS(Lux) BS EmEcos LcIcCy...	-	1,26
Digicel International...	-	1,23
GLP Pte Ltd. 4.5%	-	1,07
Saudi National Bank (the)...	-	0,87
% Primi 10 Titoli sul Patrimonio		13,48
Numero Complessivo di Titoli Azionari		2
Numero Complessivo di Titoli Obbligazionari		329

Fixed Income Sector Weightings %

	Fondo
Governativo	16,69
Societario	79,02
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	4,39
Derivati	-0,10
Coupon Range %	Fondo
0 coupon	2,16
Da 0 a 4 cedole	9,26
Da 4 a 6 cedole	32,85
Da 6 a 8 cedole	30,84
Da 8 a 10 cedole	21,03
Da 10 a 12 cedole	2,07
Oltre 12 cedole	1,79

Scadenze %

	Fondo
da 1 a 3	9,89
da 3 a 5	26,66
da 5 a 7	22,31
da 7 a 10	24,59
da 10 a 15	4,75
da 15 a 20	1,46
da 20 a 30	6,17
oltre 30	2,03

Anagrafica

Società di Gestione	UBS Asset Management (Europe) S.A.	Patrimonio Classe (Mln)	5,02 CHF	Investimento Min. Ingresso	-
Telefono	+352 4 36 16 11	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.credit-suisse.com	Valuta del Fondo	CHF	T.E.R.	0,81%
Data di Partenza	12/12/2024	UCITS	Si	Spese correnti	-
Nome del Gestore	Shamaila Khan	Inc/Acc	Acc	Commissione di incentivo	0,00%
Data Inizio Gestione	01/04/2023	ISIN	LU2898833046		
NAV (09/04/2026)	CHF 103,74				

UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) (CHF hedged) I-A1-

Patrimonio Netto (Mln)

832,39 USD

