

# UBS (Lux) Strategy SICAV - Dynamic Income (USD) (EUR hedged) Q-dist

## Categoria Morningstar™

Bilanciati Moderati USD

## Benchmark Morningstar

Morningstar EAA USD Mod Target  
Allocation NR USD  
Usato nel Report

## Benchmark Dichiarato

N/A

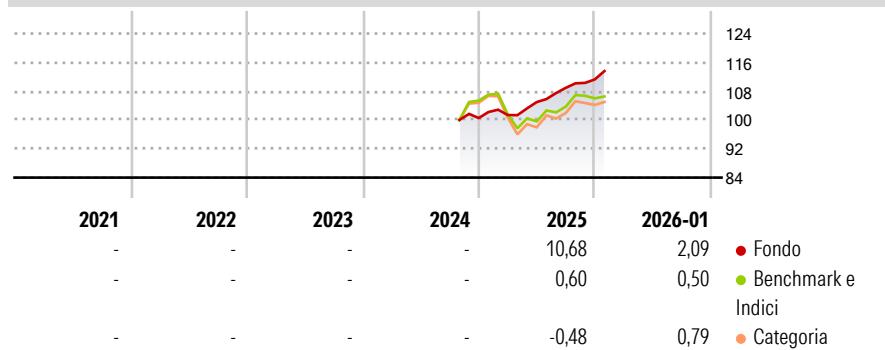
## Morningstar Rating™

Senza rating

### Obiettivo d'Investimento Dichiarato

The objective of this sub-fund is to generate stable, moderate-to-high income through the active management of a diversified portfolio that is mainly invested directly or indirectly in equities and bonds. To achieve this objective, the sub-fund may dynamically invest in traditional asset classes such as equities (issued by companies operating in both developed and emerging markets), bonds (including corporate and government bonds, high-yield bonds and bonds focusing on emerging markets), money market instruments and/or liquid assets and, to a lesser extent and within the legal framework, other asset classes focusing for instance on real estate (real estate investment trusts – REITs) and infrastructure.

### 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 Morningstar EAA USD Mod Target Allocation NR USD (dove applicabile)

### Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	4,09	1,14	1,86
6-Mesi	7,70	5,70	6,54
1-Anno	11,71	-0,02	-0,34
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 10/02/2026

### Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	0,84	3,56	3,75	2,15
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-

### Portafoglio 31/12/2025



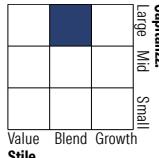
#### Asset Allocation %

• Azioni	42,52
• Obbligazioni	46,17
• Liquidità	10,41
• Altro	0,90

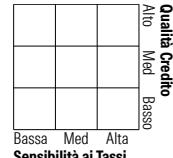
#### Netta

### Morningstar Style Box®

#### Stile Azionario



#### Reddito Fisso



### Ripartizione Geografica %

	Fondo
America	<b>46,90</b>
Stati Uniti	44,70
Canada	0,72
America Latina e Centrale	1,48
Europa	<b>23,96</b>
Regno Unito	5,63
Europa Occidentale - Euro	14,37
Europa Occidentale - Non Euro	2,25
Europa dell'Est	0,41
Africa	0,76
Medio Oriente	0,54
Asia	<b>29,14</b>
Giappone	7,69
Australasia	4,57
Asia - Paesi Sviluppati	7,57
Asia - Emergenti	9,31

### Anagrafica

Società di Gestione	UBS Asset Management (Europe) S.A.	Patrimonio Classe (Mln) (10/02/2026)	3,61 EUR	Investimento Min. Ingresso	-
Telefono	+352 4 36 16 11	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.credit-suisse.com	Valuta del Fondo	EUR	T.E.R.	0,75%
Data di Partenza	30/10/2024	UCITS	Si	Spese correnti	0,78%
Nome del Gestore	Sacha Widin	Inc/Acc	Inc	Commissione di incentivo	0,00%
Data Inizio Gestione	31/03/2025	ISIN	LU2922665612		

## UBS (Lux) Strategy SICAV - Dynamic Income (USD) (EUR hedged) Q-dist

NAV (10/02/2026)	EUR 112,20
Patrimonio Netto (Mln)	585,12 USD
(31/12/2025)	