

CS Investment Funds 1 – UBS (Lux) Emerging Market Corporate Investment Grade

Categoria Morningstar™

Bond Fund P EUR Hgd

Globale, Commodity, Passiva, Marginata

EUR

Benchmark Morningstar

Morningstar Emerging Markets Corporate Bond 10% China Capped GR Hedged EUR

Usato nel Report

Benchmark Dichiarato

JPM CEMBI Broad Divers High Grade TR USD

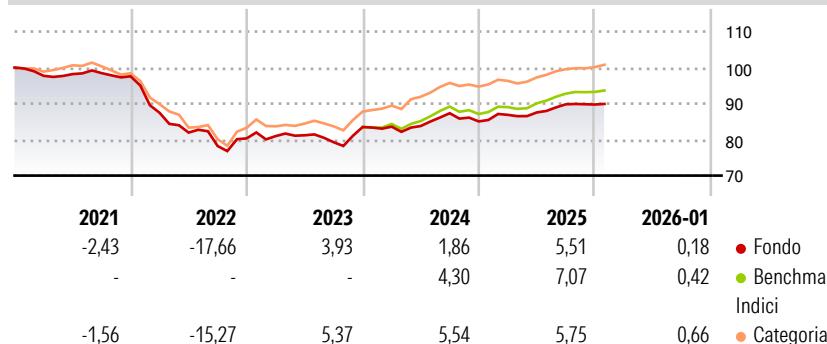
Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

The main objective of the Subfund is to achieve return in excess of the Emerging Market bond market by investing in US Dollar-denominated or US Dollar hedged primarily investment grade of debt securities and similar debt instruments issued by borrowers by institutions and corporations having their head office in, or conducting a significant part of their business in, Emerging Market countries.

Rendimenti



Misure di Rischio

	3Y Alpha	3Y Beta	3Y R-Squared	3Y Info Ratio	3Y Tracking Error
	-1,65	0,91	97,29	-2,23	0,84
3Y Sharpe Ratio	0,05	3Y Std Dev	4,45	5Y Risk	Med
3Y Beta	3Y R-Squared	3Y Info Ratio	3Y Tracking Error	10Y Risk	-Med
					Basati su Morningstar Emerging Markets Corporate Bond 10% China Capped GR Hedged EUR (dove applicabile)

Rend. Cumulati %

	3-Mesi	6-Mesi	1-Anno	3-Anni Ann.ti	5-Anni Ann.ti	10-Anni Ann.ti
	-0,05	0,43	0,87	-	-	-
	1,80	2,83	2,59	-	-	-
	5,15	6,78	5,58	-	-	-
	2,93	4,74	4,43	-	-	-
	-2,08	-0,57	-0,29	-	-	-
	0,72	2,49	2,01	-	-	-

Rendimenti aggiornati al 02/02/2026

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

Portafoglio 31/12/2025



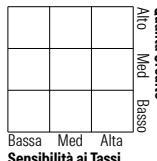
Asset Allocation %

- Azioni
- Obbligazioni
- Liquidità
- Altro

Netta

Fixed Income Style

Box™



Fondo

Credit Quality %

Fondo

Credit Quality %

Fondo

Titoli principali

Nome	Settore	%
United States Treasury Bills...	—	1,86
Azerbaijan (Republic of) 3,5%	—	1,66
SK Hynix Inc. 5,5%	—	1,62
TSMC Global Ltd. 2,25%	—	1,60
Eagle Funding Luxo S.a.r.l...	—	1,59
Sands China Ltd. 4,375%	—	1,51
Burgan Bank K.P.S.C 2,75%	—	1,49
Next Properties Trust 2401...	—	1,43
Suzano Austria GmbH 6%	—	1,39
NBK Tier 1 Ltd. 3,625%	—	1,37
% Primi 10 Titoli sul Patrimonio	15,52	
Numeri Complessivo di Titoli Azionari	0	
Numeri Complessivo di Titoli Obbligazionari	135	

Fixed Income Sector Weightings %

Fondo

Coupon Range %

Fondo

Scadenze %

Fondo

Anagrafica

Società di Gestione	UBS Asset Management (Europe) S.A.	Patrimonio Classe (Mln)	2,04 EUR	Investimento Min. Ingresso
Telefono	+352 4 36 16 11	(30/01/2026)		Investimento Min. Successivo
Web	www.credit-suisse.com	Domicilio	LUSSEMBURGO	T.E.R.
Data di Partenza	09/07/2025	Valuta del Fondo	EUR	Spese correnti
Nome del Gestore	Thomas Odermatt	UCITS	Si	Commissione di incentivo
Data Inizio Gestione	10/07/2025	Inc/Acc	Acc	
NAV (02/02/2026)	EUR 125,86	ISIN	LU3062795300	
Patrimonio Netto (Mln)	456,72 USD			

(31/12/2025)