

# Capital Group Global High Income Opportunities (LUX) Zh-GBP

## Categoria Morningstar™

## Benchmark Morningstar

## Benchmark Dichiarato

## Morningstar Rating™

Morningstar Global Core Bond GR Hedged  
GBP  
Usato nel Report

20% JPM GBI-EM Global Diversified TR USD,  
10% JPM CEMBI Broad Diversified TR USD,  
20% JPM EMBI Global TR USD, 50%  
Bloomberg US HY 2% Issuer Cap TR USD

★★★

## Obiettivo d'Investimento Dichiarato

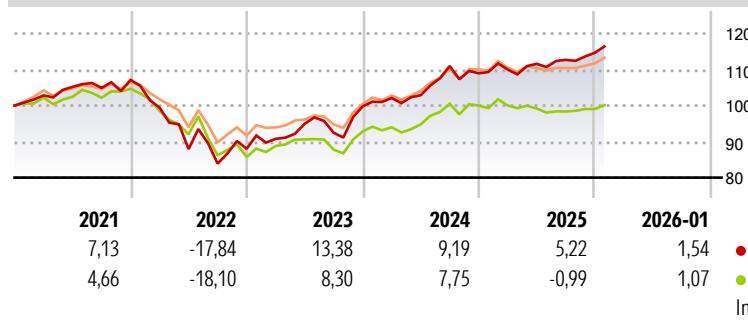
Fornire, nel lungo periodo, un elevato ammontare di rendimento totale, di cui un'ampia componente è il reddito corrente. Il Fondo investe principalmente in Titoli di Stato e Obbligazioni societarie ad alto rendimento di Mercati emergenti provenienti da tutto il mondo, denominati in USD e in diverse valute nazionali (inclusa la valuta dei Mercati emergenti). Questi vengono solitamente quotati o negoziati in altri mercati regolamentati. Possono anche essere acquistati strumenti finanziari non quotati, secondo le disposizioni pertinenti delle "Linee guida e restrizioni generali sugli investimenti".

## Misure di Rischio

3Y Alpha	3,87	3Y Sharpe Ratio	0,78
3Y Beta	1,13	3Y Std Dev	6,70
3Y R-Squared	70,75	3Y Risk	+Med
3Y Info Ratio	1,27	5Y Risk	Alto
3Y Tracking Error	3,06	10Y Risk	Alto

Basato su Morningstar Global Core Bond GR Hedged GBP (dove applicabile)

## Rendimenti



## Portafoglio 31/12/2025

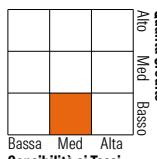


## Asset Allocation %

## Netta

## Fixed Income Style

## Box™



## Fondo

## Cat

## Rendimenti Trimestrali %

## Q1 Q2 Q3 Q4

2026 - - - -

2025 0,94 1,45 0,99 1,74

2024 2,32 0,77 7,87 -1,82

2023 3,12 4,61 -2,63 7,94

2022 -7,19 -11,56 -4,60 4,92

## Titoli principali

Nome	Settore	%
United States Treasury Notes...	-	1,53
Mexico (United Mexican...)	-	1,12
South Africa (Republic of)	-	1,02
Poland (Republic of) 6%	-	0,96
Secretaria Do Tesouro Nacional	-	0,89
Malaysia (Government Of)...	-	0,78
India (Republic of)	-	0,77
Brazil Notas Do Tesouro...	-	0,62
Diebold Nixdorf Inc Ordinary...	□	0,59
United States Treasury Notes...	-	0,58
% Primi 10 Titoli sul Patrimonio		8,87
Numeri Complessivo di Titoli Azionari	5	
Numeri Complessivo di Titoli Obbligazionari	879	

## Fixed Income Sector Weightings %

## Fondo

## Coupon Range %

## Fondo

## Credit Quality %

## Fond

## Credit Quality %

## Fond

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# Capital Group Global High Income Opportunities (LUX) Zh-GBP

NAV (11/02/2026)

GBP 34,79

Patrimonio Netto (Mln)

2.078,84 USD

(31/12/2025)