

Impax Funds(Luxembourg) - Global Responsible High Yield Fund FUSD Accumulation

Categoria Morningstar™

Obbligazionari Globali High Yield

Benchmark Morningstar

Morningstar Global High-Yield Bond GR  
USD  
Usato nel Report

Benchmark Dichiarato

ICE BofA Gbl HY TR USD

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

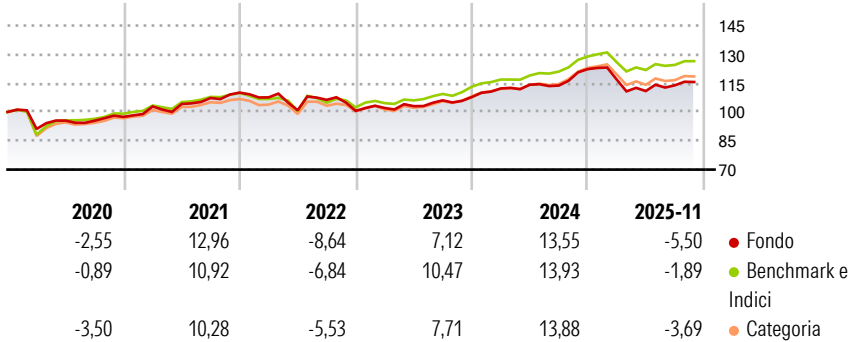
The Sub-Fund is an actively managed, long only (i.e. no leverage or derivatives are employed to enhance returns), Socially Responsible Investing Strategy with financial and extra-financial objectives. The Sub-Fund's financial objective is to outperform the global High Yield market as represented by the ICE BofA Global High Yield Index, Ticker: HW00 (the "Benchmark") over a full market cycle with an investment horizon of more than three years with less volatility than the Benchmark. The Sub-Fund's extra-financial objective is to encourage corporate issuers of below investment grade debt to embrace Corporate Sustainability by, among other things, contributing to sustainable development through business activity that expressly manifests a...

Misure di Rischio

3Y Alpha	-1,52	3Y Sharpe Ratio	0,08
3Y Beta	0,77	3Y Std Dev	7,00
3Y R-Squared	88,21	3Y Risk	Med
3Y Info Ratio	-1,49	5Y Risk	-Med
3Y Tracking Error	1,92	10Y Risk	-Med

Basati su Morningstar Global High-Yield Bond GR USD (dove applicabile)

Rendimenti



Rend. Cumulati %

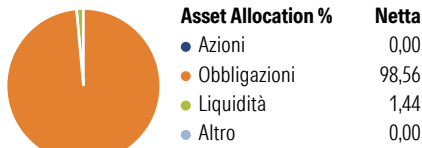
	Fondo	Bmk	Cat
3-Mesi	1,86	0,78	0,78
6-Mesi	3,31	2,81	2,66
1-Anno	-4,34	-2,46	-4,23
3-Anni Ann.ti	3,87	6,09	4,85
5-Anni Ann.ti	3,46	4,82	4,24
10-Anni Ann.ti	3,78	5,34	4,24

Rendimenti aggiornati al 05/12/2025

Rendimenti

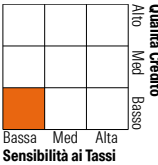
Trimestrali %	Q1	Q2	Q3	Q4
2025	-4,50	-5,08	2,68	-
2024	4,18	1,72	-0,36	7,54
2023	1,49	0,95	2,92	1,59
2022	-2,26	-6,27	5,41	-5,40
2021	5,55	1,27	2,97	2,63

Portafoglio 28/02/2025



Fixed Income Style

Box™



Fondo

Duration Effettiva	2,72
Maturity effettiva	4,35
Qualità Credito Media	B







Credit Quality %

	0		0
AAA	0,00	BBB	2,93
AA	0,00	BB	18,07
A	0,00	B	66,15
		Below B	12,85
		Not Rated	0,00

Titoli principali

Nome	Settore	%
United States Treasury Bills	—	44,53
Mastec, Inc.	—	2,90
Wabash National Corporation	—	2,52
Zayo Group Holdings Inc	—	1,90
ATS Corporation	—	1,89
Kennedy Wilson Inc	—	1,87
Interface, Inc.	—	1,85
Rocket Software Inc	—	1,83
Rand Parent LLC	—	1,81
Apollo Commercial Real...	—	1,80
% Primi 10 Titoli sul Patrimonio		62,89
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		92

Fixed Income Sector Weightings %

 Governativo	44,53
 Societario	98,56
 Cartolarizzazioni	0,00
 Enti Locali	0,00
 Liquidità ed equivalenti	-43,09
 Derivati	0,00

Coupon Range %

0 coupon	0,00
Da 0 a 4 cedole	5,71
Da 4 a 6 cedole	26,55
Da 6 a 8 cedole	31,25
Da 8 a 10 cedole	27,11
Da 10 a 12 cedole	8,84
Oltre 12 cedole	0,54

Scadenze %

da 1 a 3	12,94
da 3 a 5	62,65
da 5 a 7	19,20
da 7 a 10	4,21
da 10 a 15	0,00
da 15 a 20	0,00
da 20 a 30	0,00
oltre 30	0,00

Anagrafica

Società di Gestione	Impax Asset Management LLC	Patrimonio Classe (Mln)	0,31 USD	Investimento Min. Ingresso	500 USD
Telefono	-	(05/12/2025)	-	Investimento Min. Successivo	-
Web	-	Domicilio	LUSSEMBURGO	T.E.R.	1,17%
Data di Partenza	17/09/2015	Valuta del Fondo	USD	Spese correnti	1,17%
Nome del Gestore	David Kinsley	UCITS	Si	Commissione di incentivo	-
	Stefan Balog	Inc/Acc	Acc		
		ISIN	LU0765424147		
Data Inizio Gestione	01/04/2025				
NAV (05/12/2025)	USD 151,08				

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Patrimonio Netto (Mln) 31,40 USD

(28/02/2025)