

# PriviEdge Baird US Aggregate Bond M EUR Syst Hedged Cap

## Categoria Morningstar™

Obbligazionari Altro

## Benchmark Morningstar

Not Categorized

Usato nel Report

## Benchmark Dichiarato

Bloomberg US Agg Bond TR USD

## Morningstar Rating™

Senza rating

### Obiettivo d'Investimento Dichiarato

The Sub-Fund is actively managed in reference to a benchmark. The Bloomberg US Aggregate (the "Benchmark") is used for performance comparison and for internal risk monitoring purposes. The Investment Manager will attempt to keep the duration of the Sub-Fund's portfolio substantially equal to the duration of the Benchmark. Bond issuers represented in the portfolio of the Sub-Fund will generally be similar to those of the Benchmark but their weightings are expected to differ materially. In addition, the Investment Manager has discretion to select issuers that are not part of the Benchmark universe. The Sub-Fund's holdings are therefore expected to deviate from the Benchmark. The Sub-Fund's objective is to seek an annual rate of total...

### Rendimenti



### Misure di Rischio

|                   |                   |       |
|-------------------|-------------------|-------|
| 3Y Alpha          | - 3Y Sharpe Ratio | -0,48 |
| 3Y Beta           | - 3Y Std Dev      | 7,86  |
| 3Y R-Squared      | - 3Y Risk         | -     |
| 3Y Info Ratio     | - 5Y Risk         | -     |
| 3Y Tracking Error | - 10Y Risk        | -     |

### Rend. Cumulati %

|                |       |
|----------------|-------|
| 3-Mesi         | 2,11  |
| 6-Mesi         | -1,11 |
| 1-Anno         | 3,44  |
| 3-Anni Ann.ti  | -1,06 |
| 5-Anni Ann.ti  | -2,34 |
| 10-Anni Ann.ti | -     |

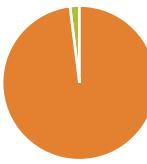
Rendimenti aggiornati al 14/04/2025

### Fondo

### Rendimenti

|      | Q1    | Q2    | Q3    | Q4    |
|------|-------|-------|-------|-------|
| 2026 | -     | -     | -     | -     |
| 2025 | 2,26  | -     | -     | -     |
| 2024 | -1,12 | -0,34 | 4,75  | -3,50 |
| 2023 | 2,62  | -1,53 | -3,84 | 6,68  |
| 2022 | -6,33 | -5,31 | -5,43 | 0,91  |

### Portafoglio 31/12/2025



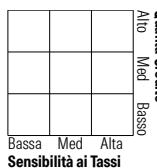
### Asset Allocation %

### Netta

|                |       |
|----------------|-------|
| • Azioni       | 0,00  |
| • Obbligazioni | 98,03 |
| • Liquidità    | 1,97  |
| • Altro        | 0,00  |

### Fixed Income Style

### Box™



### Fondo

### Rendimenti

### Trimestrali %

### Titoli principali

| Nome  | Settore | %     |
|---|---------|-------|
| United States Treasury Notes...             | —       | 4,00  |
| United States Treasury Notes...             | —       | 2,37  |
| United States Treasury Bonds...             | —       | 2,24  |
| United States Treasury Bonds...             | —       | 1,64  |
| United States Treasury Bonds...             | —       | 1,62  |
| United States Treasury Notes...             | —       | 1,55  |
| United States Treasury Bonds...             | —       | 1,49  |
| United States Treasury Bonds...             | —       | 1,45  |
| United States Treasury Bonds...             | —       | 1,28  |
| United States Treasury Notes...             | —       | 1,27  |
| % Primi 10 Titoli sul Patrimonio            |         | 18,91 |
| Numero Complessivo di Titoli Azionari       | 0       |       |
| Numero Complessivo di Titoli Obbligazionari | 268     |       |

### Fixed Income Sector Weightings %

### Fondo

|                          |       |
|--------------------------|-------|
| Governativo              | 27,02 |
| Societario               | 39,60 |
| Cartolarizzazioni        | 30,49 |
| Enti Locali              | 0,92  |
| Liquidità ed equivalenti | 1,97  |
| Derivati                 | 0,00  |

### Scadenze %

### Fondo

|            |       |
|------------|-------|
| da 1 a 3   | 14,59 |
| da 3 a 5   | 15,71 |
| da 5 a 7   | 7,91  |
| da 7 a 10  | 11,42 |
| da 10 a 15 | 4,48  |
| da 15 a 20 | 16,19 |
| da 20 a 30 | 27,94 |
| oltre 30   | 1,41  |

### Coupon Range %

### Fondo

|                   |       |
|-------------------|-------|
| 0 coupon          | 0,00  |
| Da 0 a 4 cedole   | 48,69 |
| Da 4 a 6 cedole   | 46,06 |
| Da 6 a 8 cedole   | 5,25  |
| Da 8 a 10 cedole  | 0,00  |
| Da 10 a 12 cedole | 0,00  |
| Oltre 12 cedole   | 0,00  |

### Anagrafica

|                        |                       |                         |              |                              |           |
|------------------------|-----------------------|-------------------------|--------------|------------------------------|-----------|
| Società di Gestione    | Robert W. Baird & Co. | Patrimonio Classe (Mln) | 0,33 EUR     | Investimento Min. Ingresso   | 3.000 EUR |
|                        | Incorporated          | (14/04/2025)            |              | Investimento Min. Successivo | -         |
| Telefono               | 800-236-4424          | Domicilio               | LUSSEMBURGO  | T.E.R.                       | -         |
| Web                    | -                     | Valuta del Fondo        | EUR          | Spese correnti               | 0,65%     |
| Data di Partenza       | 31/10/2016            | UCITS                   | Si           | Commissione di incentivo     | -         |
| Nome del Gestore       | -                     | Inc/Acc                 | Acc          |                              |           |
| Data Inizio Gestione   | 31/10/2016            | ISIN                    | LU1511584473 |                              |           |
| NAV (14/04/2025)       | EUR 9,10              |                         |              |                              |           |
| Patrimonio Netto (Mln) | 79,36 USD             |                         |              |                              |           |
| (31/12/2025)           |                       |                         |              |                              |           |