

# LUX IM Muzinich Short Term Credit DHXL

**Categoria Morningstar™**

Obbligazionari Flessibili Globali - EUR  
Hedged

**Benchmark Morningstar**

Morningstar Global Core Bond GR Hedged  
EUR  
Usato nel Report

**Benchmark Dichiarato**

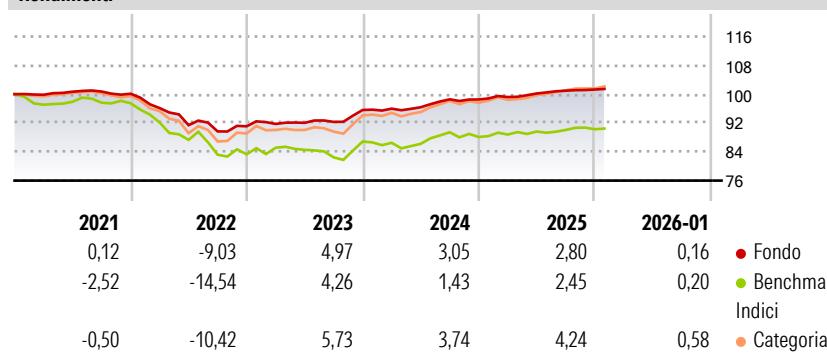
Not Benchmarked

**Morningstar Rating™**

★★★

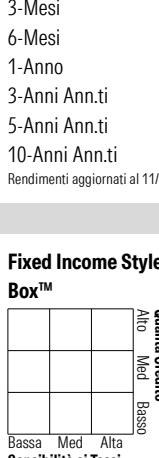
**Obiettivo d'Investimento Dichiarato**

This Sub-fund promotes, among other characteristics, environmental and social characteristics, provided that the target investments' issuers follow good governance practices, and qualifies under Article 8(1) of Regulation (EU) 2019/2088 on sustainability-related disclosure requirements in the financial services sector. The investment objective of the Sub-fund is to generate an attractive positive return on a risk-adjusted basis over the medium to long term by investing, either directly or indirectly through the use of derivative instruments, in high yield (i.e.: sub-investment grade bonds) corporate bonds and/or investment grade corporate bonds issued by US, European and emerging market issuers.

**Rendimenti**

**Misure di Rischio**

3Y Alpha	0,41	3Y Sharpe Ratio	0,09
3Y Beta	0,32	3Y Std Dev	1,79
3Y R-Squared	58,48	3Y Risk	-Med
3Y Info Ratio	0,35	5Y Risk	-Med
3Y Tracking Error	3,04	10Y Risk	-

Basati su Morningstar Global Core Bond GR Hedged EUR (dove applicabile)

**Rend. Cumulati %**
**Box™**

**Fondo**
**1-Anno**
**3-Anni Ann.ti**
**5-Anni Ann.ti**
**10-Anni Ann.ti**
**Rendimenti**
**Trimestrali %**
**2026**
**2025**
**2024**
**2023**
**2022**
**Q1**
**Q2**
**Q3**
**Q4**
**Portafoglio 31/01/2026**

**Asset Allocation %**

• Azioni	0,00
• Obbligazioni	98,71
• Liquidità	1,29
• Altro	0,00

**Netta**
**Fixed Income Style**
**Box™**
**Fondo**
**2026**
**2025**
**2024**
**2023**
**2022**
**Rendimenti**
**Trimestrali %**
**Q1**
**Q2**
**Q3**
**Q4**
**Titoli principali**

Nome	Settore	%
NatWest Group PLC 2.105%	—	0,93
ING Groep N.V. 4.375%	—	0,70
Wintershall Dea Finance B.V....	—	0,67
Telefonica Europe B V 6.75%	—	0,60
Mirae Asset Securities Co...	—	0,58
CCO Holdings, LLC/ CCO...	—	0,57
Enel S.p.A. 4.75%	—	0,56
Ck Hutchison International...	—	0,52
ABJA Investment Co. Pte....	—	0,51
Softbank Group Corp. 5%	—	0,51
% Primi 10 Titoli sul Patrimonio		6,14
Numeri Complessivi di Titoli Azionari		0
Numeri Complessivi di Titoli Obbligazionari		506

**Fixed Income Sector Weightings %**
**Box™**
**Fondo**
**2026**
**2025**
**2024**
**2023**
**2022**
**Scadenze %**
**Fondo**
**da 1 a 3**
**da 3 a 5**
**da 5 a 7**
**da 7 a 10**
**da 10 a 15**
**da 15 a 20**
**da 20 a 30**
**oltre 30**
**Anagrafica**

Società di Gestione	BG Fund Management Luxembourg S.A.	Patrimonio Classe (Mln) (31/01/2026)	114,61 EUR	Investimento Min. Ingresso	500 EUR
Telefono	-	Domicilio	LUSSEMBURGO	T.E.R.	-
Web	-	Valuta del Fondo	EUR	Spese correnti	1,94%
Data di Partenza	21/12/2016	UCITS	Si	Commissione di incentivo	15,00%
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	15/12/2016	ISIN	LU1508494462		
NAV (31/01/2026)	EUR 102,84				
Patrimonio Netto (Mln)	528,95 EUR				
(31/01/2026)					