

PriviEdge Columbia US Short Duration High Yield M CHF Syst Hedged Cap

Categoria Morningstar™

Obbligazionari Altro

Benchmark Morningstar

Not Categorized

Usato nel Report

Benchmark Dichiarato

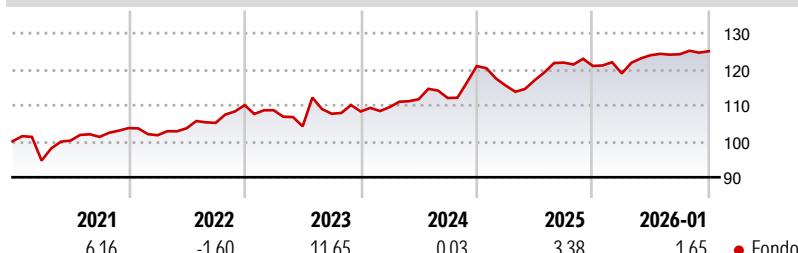
BofAML 0-5Y BB-B US HY Cons TR USD

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The Sub-Fund is actively managed in reference to a benchmark. The BofAML 0-5 Years BB-B US High Yield Constrained (the "Benchmark") is used for performance comparison and for internal risk monitoring purposes only, without implying any particular constraints to the Sub-Fund's investments. Bond issuers represented in the portfolio of the Sub-Fund will generally be similar to those of the Benchmark however, their weightings are expected to differ materially and 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 materially from the Benchmark. The Sub-Fund's objective is to achieve regular income by investing principally in below...

Rendimenti

Misure di Rischio

3Y Alpha	- 3Y Sharpe Ratio	0,41
3Y Beta	- 3Y Std Dev	5,37
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

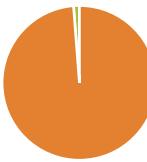
Rend. Cumulati %

3-Mesi	2,12
6-Mesi	2,62
1-Anno	4,51
3-Anni Ann.ti	5,09
5-Anni Ann.ti	4,11
10-Anni Ann.ti	-

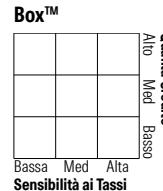
Rendimenti aggiornati al 04/02/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-1,71	4,25	0,22	0,68
2024	-4,49	1,31	4,17	-0,76
2023	1,12	1,99	0,31	7,92
2022	-1,29	-4,11	3,35	0,59

Portafoglio 31/12/2025


Asset Allocation %	Netta
Azioni	0,00
Obbligazioni	98,78
Liquidità	1,22
Altro	0,00

Fixed Income Style Box™

Fondo

Credit Quality %	Fond	Credit Quality %	Fond
0	0,00	BBB	0,00
AA	0,00	BB	0,00
A	0,00	B	0,00
		Below B	0,00
		Not Rated	100,00
		0	0

Titoli principali

Nome	Settore	%
Clearway Energy Operating...	—	1,31
Tibco Software Inc 6,5%	—	1,23
Medline Borrower LP 5,25%	—	1,20
EchoStar Corp. 10,75%	—	1,19
NCR Atleos Corp. 9,5%	—	1,10
TransDigm, Inc. 6,375%	—	1,04
Alliant Holdings...	—	0,94
Iron Mountain Inc. 5,25%	—	0,91
James Hardie International...	—	0,85
Six Flags Entertainment...	—	0,84
% Primi 10 Titoli sul Patrimonio		10,59
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	270	

Fixed Income Sector Weightings %

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

Coupon Range %

Fondo
0 coupon
Da 0 a 4 cedole
Da 4 a 6 cedole
Da 6 a 8 cedole
Da 8 a 10 cedole
Da 10 a 12 cedole
Oltre 12 cedole

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	Columbia Mgmt Investment Advisers, LLC	Patrimonio Classe (Mln)	3,20 CHF	Investimento Min. Ingresso	3.000 EUR
Telefono	800-225-2365	(03/02/2026)		Investimento Min. Successivo	-
Web	columbiathreadneedleus.c	Domicilio	LUSSEMBURGO	T.E.R.	
	om	Valuta del Fondo	CHF	Spese correnti	1,02%
Data di Partenza	15/11/2016	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	15/11/2016	ISIN	LU1515324116		
NAV (04/02/2026)	CHF 10,87				

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Patrimonio Netto (Mln)

59,17 USD

(31/12/2025)