

PriviEdge Robeco Global High Yield M CHF Sys Hedged Acc

Categoria Morningstar™
Global High Yield Bond - CHF Hedged

Benchmark Morningstar
Morningstar Global High-Yield Bond GR
Hedged CHF
Usato nel Report

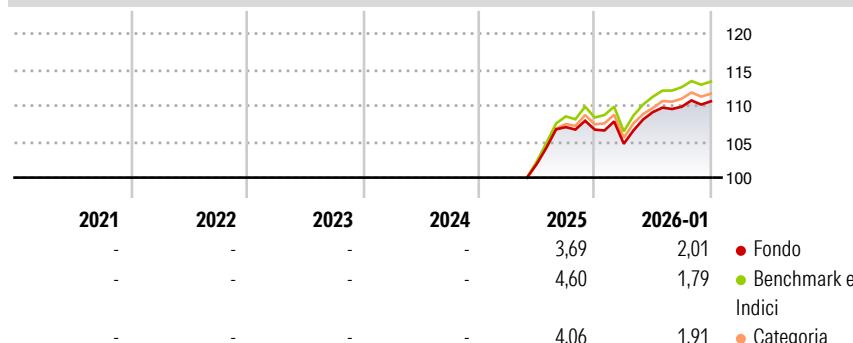
Benchmark Dichiarato
Bloomberg Global HY Corp TR USD

Morningstar Rating™
Senza rating

Obiettivo d'Investimento Dichiarato

The Sub-Fund is actively managed in reference to a benchmark. The Bloomberg Global High Yield Corporate TR Index (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. However, under a low volatility environment, the performance of the Sub-Fund may be close to...

Rendimenti



Misure di Rischio

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

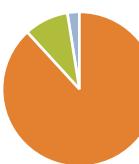
Basati su Morningstar Global High-Yield Bond GR Hedged CHF (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	1,26	2,43	2,32
6-Mesi	2,52	3,47	3,15
1-Anno	5,23	6,00	5,52
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

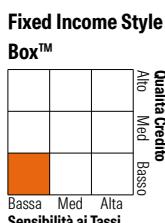
Rendimenti aggiornati al 02/02/2026

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-1,83	4,19	0,69	0,67
2024	-	-	5,02	-0,32
2023	-	-	-	-
2022	-	-	-	-

Portafoglio 31/01/2025



Asset Allocation %	Netta
Azioni	0,00
Obbligazioni	88,20
Liquidità	9,29
Altro	2,51



Fondo

Credit Quality %	Fond	Credit Quality %	Fond
AAA	0,00	BBB	9,90
AA	0,00	BB	64,30
A	0,00	B	19,30
		Below B	1,20
		Not Rated	5,30

Titoli principali

Nome	Settore	%
OI European Group B.V. 4,75%	-	0,98
Ball Corporation 2,875%	-	0,95
Albertsons Cos Inc / Safeway...	-	0,91
FMG Resources (August 2006)...	-	0,87
Iqvia Inc 2,25%	-	0,86
BE Semiconductor Industries...	-	0,80
Equitrans Midstream...	-	0,78
Crown European Holdings S.A....	-	0,77
Lamb Weston Holdings Inc...	-	0,74
Energizer Gamma Acquisition...	-	0,74
% Primi 10 Titoli sul Patrimonio		8,39
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	369	

Fixed Income Sector Weightings %

Fondo

Governativo	-2,35
Societario	92,79
Cartolarizzazioni	0,06
Enti Locali	0,00
Liquidità ed equivalenti	6,12
Derivati	3,37

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

Coupon Range %

Fondo

0 coupon	0,15
Da 0 a 4 cedole	24,90
Da 4 a 6 cedole	34,24
Da 6 a 8 cedole	28,39
Da 8 a 10 cedole	11,48
Da 10 a 12 cedole	0,36
Oltre 12 cedole	0,47

Anagrafica

Società di Gestione	Robeco Institutional Asset Management BV	Patrimonio Classe (Mln)	27,17 CHF	Investimento Min. Ingresso	3.000 EUR
Telefono	+31 10 2241224	(03/02/2026)		Investimento Min. Successivo	-
Web	www.robeco.com	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	21/11/2017	Valuta del Fondo	CHF	Spese correnti	0,81%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	21/11/2017	Inc/Acc	Acc		
NAV (02/02/2026)	CHF 10,90	ISIN	LU1711578200		

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Patrimonio Netto (Mln)

525,40 EUR

(31/01/2025)