

# PriviEdge - Goldman Sachs Euro Credit (EUR) PA

**Categoria Morningstar™**

Obbligazionari Corporate EUR  
EUR  
Usato nel Report

**Benchmark Morningstar**

Morningstar Eurozone Corporate Bond GR  
EUR  
Usato nel Report

**Benchmark Dichiarato**

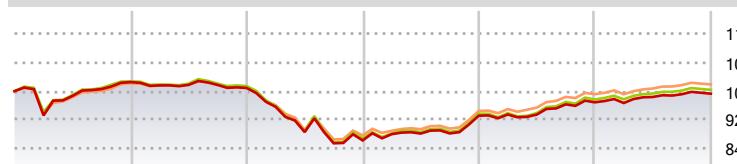
Bloomberg Euro Agg Corp TR EUR

**Morningstar Rating™**

★★

**Obiettivo d'Investimento Dichiarato**

The Sub-Fund is actively managed in reference to a benchmark. The Bloomberg Euro Aggregate Corporate TR EUR (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 outperform the Benchmark over the long term. The Investment Manager...

**Rendimenti**


2020 2021 2022 2023 2024 2025-12

2,51	-1,58	-14,45	7,96	3,99	2,46
2,73	-1,30	-14,34	7,91	4,22	2,74
2,15	-0,97	-13,37	7,72	4,57	2,83

- Fondo
- Benchmark e Indici
- Categorie

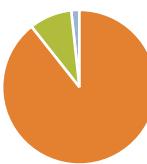
**Misure di Rischio**

3Y Alpha	-0,12	3Y Sharpe Ratio	0,52
3Y Beta	0,98	3Y Std Dev	3,39
3Y R-Squared	98,54	3Y Risk	Med
3Y Info Ratio	-0,38	5Y Risk	Med
3Y Tracking Error	0,41	10Y Risk	-

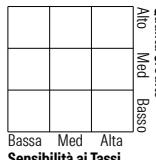
Basati su Morningstar Eurozone Corporate Bond GR EUR (dove applicabile)

**Rend. Cumulati %**
**Fondo**
**Bmk**
**Cat**
**Rendimenti Trimestrali %**
**Q1**
**Q2**
**Q3**
**Q4**
**2026**
**-**
**-**
**-**
**-**
**2025**
**-0,21**
**1,74**
**0,77**
**0,15**
**2024**
**0,35**
**-0,02**
**3,04**
**0,59**
**2023**
**2,03**
**0,19**
**0,04**
**5,57**
**2022**
**-5,21**
**-7,31**
**-3,53**
**0,93**

Rendimenti aggiornati al 28/01/2026

**Portafoglio 30/11/2025**

**Asset Allocation %**

	Netta
● Azioni	0,00
● Obbligazioni	89,34
● Liquidità	8,95
● Altro	1,71

**Fixed Income Style**
**Box™**

**Fondo**
**Rendimenti**
**Trimestrali %**
**Q1**
**Q2**
**Q3**
**Q4**
**Titoli principali**

Nome	Settore	%
Euro Schatz Future Dec 25	—	20,18
Euro Bund Future Dec 25	—	3,71
NatWest Group PLC 3,24%	—	0,96
Raiffeisen Bank...	—	0,93
AT&T Inc 3,15%	—	0,92
Teollisuuden Voima Oyj 4,75%	—	0,88
Lineage Europe Finco BV 4,125%	—	0,85
Schneider Electric SE 2,625%	—	0,81
TotalEnergies SE 3,369%	—	0,80
Eurobank Ergasias Services...	—	0,79
% Primi 10 Titoli sul Patrimonio	30,83	
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	473	

**Fixed Income Sector Weightings %**
**Fondo**
**Governativo**
**Scadenze %**
**Fondo**
**16,70**
**8,94**
**Societario**
**98,93**
**20,71**
**Cartolarizzazioni**
**0,86**
**22,15**
**Enti Locali**
**0,00**
**14,98**
**Liquidità ed equivalenti**
**9,09**
**6,23**
**Derivati**
**-25,58**
**0,74**
**Coupon Range %**
**Fondo**
**0 coupon**
**oltre 30**
**2,05**
**Da 0 a 4 cedole**
**8,94**
**1,25%**
**Da 4 a 6 cedole**
**20,71**
**1,27%**
**Da 6 a 8 cedole**
**22,15**
**-**
**Da 8 a 10 cedole**
**14,98**
**-**
**Da 10 a 12 cedole**
**6,23**
**-**
**Oltre 12 cedole**
**0,74**
**-**
**Anagrafica**

Società di Gestione	Goldman Sachs Asset Management B.V.	Patrimonio Classe (Mln)	9,90 USD	Investimento Min. Ingresso	3.000 EUR
Telefono	+31-703781781	(28/01/2026)	Domicilio	LUSSEMBURGO	T.E.R.
Web	<a href="https://am.gs.com/">https://am.gs.com/</a>		Valuta del Fondo	EUR	Spese correnti
Data di Partenza	30/11/2017		UCITS	Si	Commissione di incentivo
Nome del Gestore	-		Inc/Acc	Acc	
Data Inizio Gestione	01/01/1900		ISIN	LU1711565306	
NAV (28/01/2026)	EUR 10,28				

## PrivilEdge - Goldman Sachs Euro Credit (EUR) PA

Patrimonio Netto (Mln)

518,94 EUR

(30/11/2025)