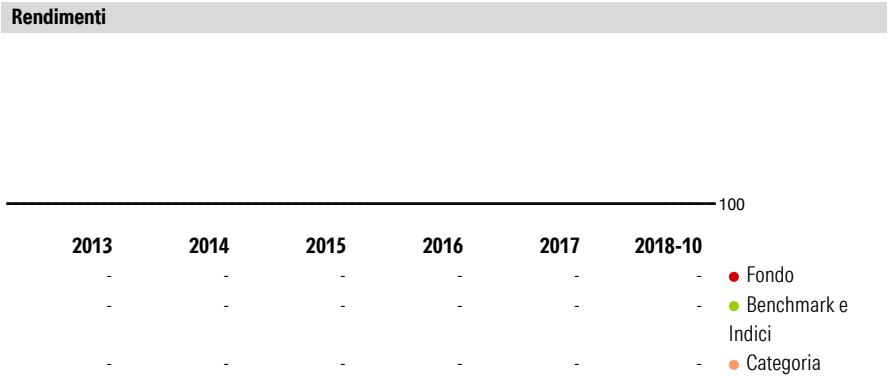


PrivilEdge Robeco Global High Yield Bond I EUR Acc

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Obbligazionari Globali High Yield - EUR Hedged	Morningstar Global High-Yield Bond GR Hedged EUR Usato nel Report	Bloomberg Global HY Corp TR USD	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...



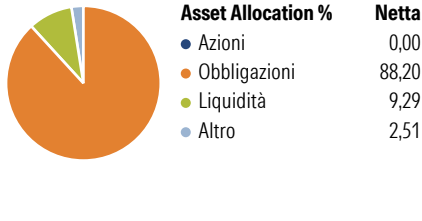
Misure di Rischio		
3Y Alpha	- 3Y Sharpe Ratio	-
3Y Beta	- 3Y Std Dev	-
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

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

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-	1,40	1,21	2026	-	-	-	-
6-Mesi	-	2,86	2,48	2025	-	-	-	-
1-Anno	-	5,64	5,04	2024	-	-	-	-
3-Anni Ann.ti	-	-	-	2023	-	-	-	-
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 30/10/2018

Portafoglio 31/01/2025



Fixed Income Style Box™	Fondo	Credit Quality %	Fond	Credit Quality %	Fond
Duration Effettiva	-	AAA	0,00	BBB	9,90
Maturity effettiva	-	AA	0,00	BB	64,30
Qualità Credito Media	BB	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
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		369

Fixed Income Sector Weightings %	Fondo	Scadenze %	Fondo
Governativo	-2,35	da 1 a 3	9,56
Societario	92,79	da 3 a 5	33,53
Cartolarizzazioni	0,06	da 5 a 7	26,66
Enti Locali	0,00	da 7 a 10	9,80
Liquidità ed equivalenti	6,12	da 10 a 15	0,98
Derivati	3,37	da 15 a 20	0,67
		da 20 a 30	1,06
		oltre 30	10,25
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)	0,07 EUR	Investimento Min. Ingresso	5.000.000 EUR
Telefono	+31 10 2241224	(30/10/2018)		Investimento Min. Successivo	-
Web	www.robeco.com	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	01/12/2017	Valuta del Fondo	EUR	Spese correnti	0,72%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	21/11/2017	Inc/Acc	Acc		
NAV (30/10/2018)	EUR 9,62	ISIN	LU1711575529		

PrivilEdge Robeco Global High Yield Bond I EUR Acc

Patrimonio Netto (Mln)	525,40 EUR
(31/01/2025)	