

Liontrust GF Global Corporate Bond Fund C5 Dis GBP

Categoria Morningstar™

Global Corporate Bond - GBP Hedged

Benchmark Morningstar

Morningstar Global Corporate Bond GR

Hedged GBP

Usato nel Report

Benchmark Dichiarato

Bloomberg Gbl Agg Corp 1229 TR Hdg USD

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

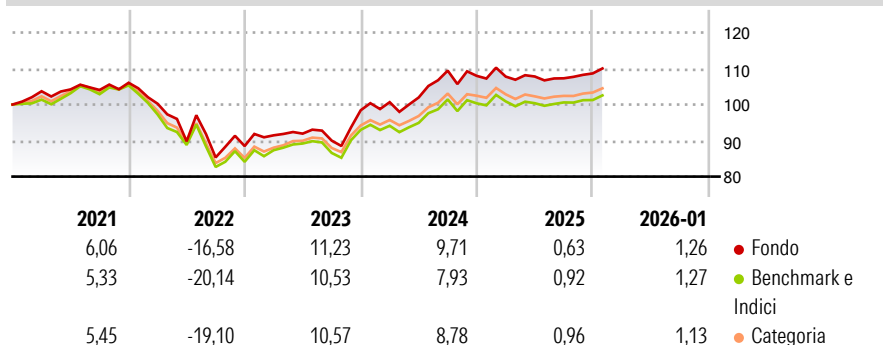
The investment objective of the Fund is to maximise total returns over the long term through a combination of income and capital. The Fund will invest in bond and credit markets worldwide (including developed and emerging markets). The Investment Adviser will seek to achieve the investment objective of the Fund by investing directly in bond and credit instruments or through the use of derivatives (specifically currency forwards, total return swaps, credit default swaps, interest rate swaps, futures, options and embedded derivatives).

Misure di Rischio

3Y Alpha	0,68	3Y Sharpe Ratio	0,46
3Y Beta	1,08	3Y Std Dev	7,22
3Y R-Squared	89,95	3Y Risk	-
3Y Info Ratio	0,36	5Y Risk	-
3Y Tracking Error	1,94	10Y Risk	-

Basati su Morningstar Global Corporate Bond GR Hedged GBP (dove applicabile)

Rendimenti



Rend. Cumulati %

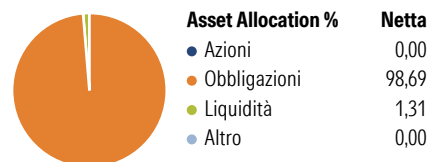
	Fondo	Bmk	Cat
3-Mesi	2,22	2,83	2,69
6-Mesi	2,48	2,75	2,46
1-Anno	1,90	3,05	2,50
3-Anni Ann.ti	6,22	6,09	6,10
5-Anni Ann.ti	1,50	0,37	0,82
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 11/02/2026

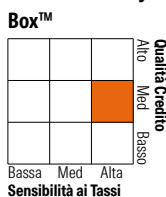
Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-0,20	0,03	-0,46	1,27
2024	2,28	1,30	7,31	-1,33
2023	3,37	0,51	-2,10	9,36
2022	-5,49	-10,42	-4,99	3,71

Portafoglio 31/01/2026



Fixed Income Style Box™



Fixed Income Sector Weightings %

	Fondo
Governativo	1,34
Societario	97,35
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	1,31
Derivati	0,00

Coupon Range %

	Fondo
0 coupon	0,00
Da 0 a 4 cedole	43,57
Da 4 a 6 cedole	44,57
Da 6 a 8 cedole	8,01
Da 8 a 10 cedole	3,85
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Credit Quality %

	Fond	Credit Quality %	Fond
AAA	0,00	BBB	61,08
AA	5,38	BB	0,00
A	25,42	B	2,83
		Below B	0,00
		Not Rated	5,30

Titoli principali

Nome	Settore	%
Optus Finance Pty Ltd. 1%	—	2,02
3i Group PLC 4.875%	—	2,02
Aviva PLC 7.75%	—	2,02
Smiths Group PLC 3.625%	—	2,01
Kerry Group Financial...	—	2,01
SEGRO PLC 3.5%	—	2,01
Booking Holdings Inc 3.75%	—	2,01
Lloyds Banking Group PLC 5.25%	—	2,01
The Timken Company 4.125%	—	2,00
Global Switch Finance B.V....	—	2,00
% Primi 10 Titoli sul Patrimonio		20,12
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		54

Anagrafica

Società di Gestione	Liontrust Investment Partners LLP	Patrimonio Classe (Mln)	0,65 GBP	Investimento Min. Ingresso	5.000.000 GBP
Telefono	-	(11/02/2026)		Investimento Min. Successivo	1.000 GBP
Web	www.liontrust.co.uk	Domicilio	IRLANDA	T.E.R.	0,62%
Data di Partenza	07/02/2019	Valuta del Fondo	GBP	Spese correnti	0,42%
Nome del Gestore	Donald Phillips	UCITS	Si	Commissione di incentivo	-
	Philip Milburn	Inc/Acc	Inc		
Data Inizio Gestione	13/04/2018	ISIN	IE00BYWRR164		
NAV (11/02/2026)	GBP 10,16				
Patrimonio Netto (Mln)	113,60 USD				

(31/01/2026)