

Liontrust GF High Yield Bond Fund B1 Dis USD

Categoria Morningstar™

Obbligazionari Globali High Yield

Benchmark Morningstar

Morningstar Global High-Yield Bond GR

USD

Usato nel Report

Benchmark Dichiarato

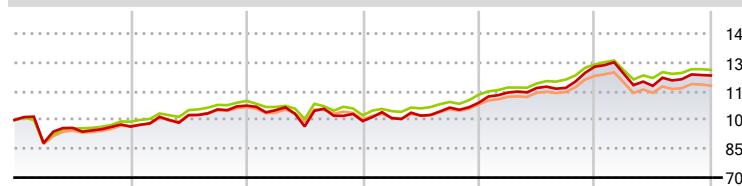
ICE BofA Gbl HY TR HEUR

Morningstar 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 predominantly in high yield and selected investment grade 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).

Rendimenti


2021	2022	2023	2024	2025	2026-01
11,30	-7,47	9,59	17,26	-3,60	-0,78
10,92	-6,84	10,47	13,93	-2,18	-0,43
10,28	-5,53	7,71	13,88	-4,16	-0,61

- Fondo
- Benchmark e Indici
- Categoria

Misure di Rischio

3Y Alpha	1,68	3Y Sharpe Ratio	0,49
3Y Beta	0,64	3Y Std Dev	7,14
3Y R-Squared	71,46	3Y Risk	Med
3Y Info Ratio	0,08	5Y Risk	+Med
3Y Tracking Error	2,64	10Y Risk	-

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

Rend. Cumulati %
Fondo
Bmk
Cat
Rendimenti Trimestrali %
Q1
Q2
Q3
Q4
3-Mesi
-0,70
-0,07
-0,59
6-Mesi
2,00
2,03
1,51
1-Anno
-4,21
-3,33
-5,72
3-Anni Ann.ti
6,03
6,00
4,84
5-Anni Ann.ti
4,37
4,49
3,98
10-Anni Ann.ti
-
-
-
Rendimenti aggiornati al 04/02/2026

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