

European High Yield Bond FAM Fund Class L EUR Accumulation

Categoria Morningstar™

Obbligazionari High Yield EUR

Benchmark Morningstar

Morningstar Eurozone High-Yield Bond GR

Benchmark Dichiarato

ICE BofA EurCcy HY ExSubFin Ctd TR EUR

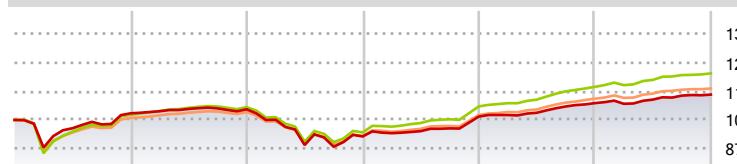
Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to maximise total return, consisting of income and capital appreciation. The Fund pursues its investment objective by investing at least two-thirds of its Net Asset Value in Euro and Sterling denominated corporate fixed income securities that are rated below Investment Grade of issuers that are domiciled or having significant operations in Europe, which means the European Economic Area ("EEA") (which at all times shall include the United Kingdom) and Switzerland. The Fund does not have a sector focus and accordingly the Fund may hold corporate fixed income securities of issuers that operate in any industry or market sector. The fixed income securities that the Fund will hold may be either fixed or...

Rendimenti



2020	2021	2022	2023	2024	2025-12	Q4
3,00	1,77	-11,69	9,67	5,99	3,57	● Fondo
2,40	3,32	-10,79	12,43	8,34	5,25	● Benchmark e Indici
1,15	2,68	-10,30	10,30	7,20	4,38	● Categoria

Misure di Rischio

3Y Alpha	-1,76	3Y Sharpe Ratio	1,16
3Y Beta	0,93	3Y Std Dev	2,85
3Y R-Squared	95,25	3Y Risk	Med
3Y Info Ratio	-3,49	5Y Risk	+Med
3Y Tracking Error	0,65	10Y Risk	-

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

Rend. Cumulati %

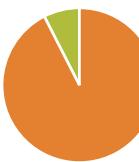
	Fondo	Bmk	Cat
3-Mesi	0,92	1,21	0,83
6-Mesi	1,99	1,94	1,65
1-Anno	4,25	5,26	4,63
3-Anni Ann.ti	5,75	7,76	6,67
5-Anni Ann.ti	1,71	3,43	2,79
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 29/01/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-0,28	1,76	1,64	0,41
2024	0,69	1,01	2,76	1,42
2023	1,59	0,96	1,31	5,54
2022	-4,49	-11,43	-0,84	5,27

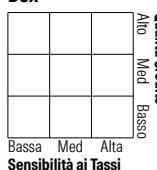
Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	92,48
• Liquidità	7,52
• Altro	0,00

Fixed Income Style

Box™



Duration Effettiva

Maturity effettiva

Qualità Credito Media

Fondo

Rendimenti

Trimestrali %

Q1 Q2 Q3 Q4

Titoli principali

Nome	Settore	%
UniCredit S.p.A. 5,625%	—	1,65
Softbank Group Corp. 5,75%	—	1,41
Saipem Finance International...	—	1,18
CPI Property Group S.A. 6%	—	1,15
United Group B.V. 6,75%	—	1,14
Q-Park Holding I.B.V. 5,125%	—	1,14
ZF Europe Finance B.V. 4,75%	—	1,13
Telefonica Europe B V 3,875%	—	1,10
New Immo Holding SA. 5,875%	—	1,05
Allwyn Entertainment...	—	1,03
% Primi 10 Titoli sul Patrimonio	11,98	
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	207	

Fixed Income Sector Weightings %

Fondo

Governativo	0,72
Societario	91,76
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	7,71
Derivati	-0,19

Scadenze %

Fondo

da 1 a 3	26,12
da 3 a 5	33,56
da 5 a 7	25,12
da 7 a 10	4,30
da 10 a 15	0,00
da 15 a 20	0,36
da 20 a 30	4,58
oltre 30	2,91

Coupon Range %

Fondo

0 coupon	0,00
Da 0 a 4 cedole	23,04
Da 4 a 6 cedole	48,42
Da 6 a 8 cedole	19,97
Da 8 a 10 cedole	6,88
Da 10 a 12 cedole	1,69
Oltre 12 cedole	0,00

Anagrafica

Società di Gestione	Fineco Asset Management	Patrimonio Classe (Mln)	61,13 EUR	Investimento Min. Ingresso	1.000 EUR
	DAC	(29/01/2026)		Investimento Min. Successivo	100 EUR
Telefono	-	Domicilio	IRLANDA	T.E.R.	-
Web	-	Valuta del Fondo	EUR	Spese correnti	1,30%
Data di Partenza	27/11/2018	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	15/11/2018	ISIN	IE00BDRNRQ72		
NAV (29/01/2026)	EUR 121,89				

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Patrimonio Netto (Mln) 92,40 EUR
(31/12/2025)