

Impax Funds (Luxembourg) - U.S. Short Duration Responsible High Yield Fund Class

Categoria Morningstar™
CUSD Dist

Benchmark Morningstar
Morningstar US High-Yield Bond TR USD
Usato nel Report

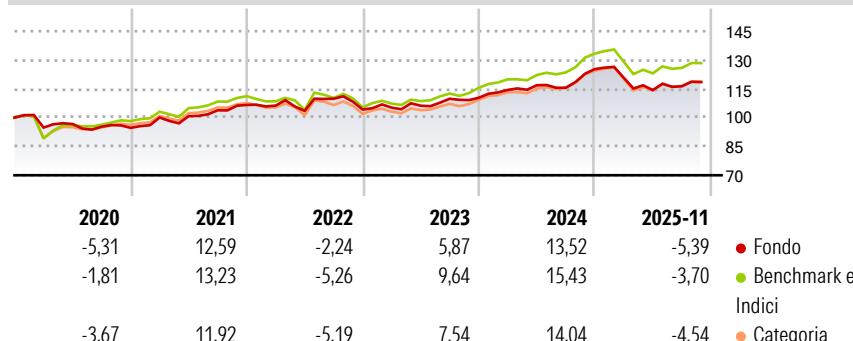
Benchmark Dichiarato
Not Benchmarked

Morningstar Rating™
★★★

Obiettivo d'Investimento Dichiarato

The Sub-Fund is an actively managed, long only (i.e., no leverage or derivatives are employed to enhance returns), Responsible Investing Strategy with financial and extra-financial objectives. The Sub-Fund's financial objective is to generate, without reference to a benchmark, a high level of current income with lower volatility than the Investment Universe. The Sub-Fund's extra-financial objective is to encourage corporate issuers of below investment grade debt to embrace Corporate Sustainability by, among other things, contributing to sustainable development through business activity that expressly manifests a commitment to implementing a whole-of-company approach to protect, respect, and where appropriate remedy adverse impacts on...

Rendimenti



Misure di Rischio

3Y Alpha	-0,50	3Y Sharpe Ratio	0,04
3Y Beta	0,61	3Y Std Dev	6,81
3Y R-Squared	97,65	3Y Risk	-Med
3Y Info Ratio	-1,19	5Y Risk	Basso
3Y Tracking Error	1,96	10Y Risk	-

Basati su Morningstar US High-Yield Bond TR USD (dove applicabile)

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	0,80	0,86	0,77
6-Mesi	1,15	3,11	2,68
1-Anno	-5,57	-4,40	-5,18
3-Anni Ann.ti	3,39	5,37	4,18
5-Anni Ann.ti	4,27	5,26	4,44
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 11/12/2025

Rendimenti Trimestrali %

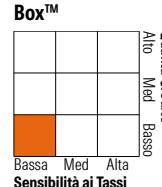
	Q1	Q2	Q3	Q4
2025	-3,60	-5,31	1,74	-
2024	3,71	2,11	-1,12	8,40
2023	0,95	0,93	3,43	0,46
2022	-0,31	-2,60	6,14	-5,13
2021	5,66	0,71	3,02	2,69

Portafoglio 28/02/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	97,06
• Liquidità	2,94
• Altro	0,00

Fixed Income Style Box™



Fondo

Duration Effettiva
Maturity effettiva
Qualità Credito Media

B

Credit Quality %

Fond	Credit Quality %	Fond	Credit Quality %	Fond
AAA	0,00	BBB	0,85	
AA	0,00	BB	27,83	
A	0,00	B	68,02	
		Below B	3,30	
		Not Rated	0,00	

Titoli principali

Nome	Settore	%
Tenet Healthcare Corporation	—	1,89
Nationstar Mortgage LLC	—	1,80
Jefferies Finance LLC/JFIN...	—	1,49
MidCap Financial Issuer Trust	—	1,37
Sirius Xm Radio Inc	—	1,36
Equipmentshare Com Inc.	—	1,34
Albertsons Cos Inc / Safeway...	—	1,34
CCO Holdings, LLC/ CCO...	—	1,28
Darling Ingredients, Inc	—	1,28
Herc Holdings Inc	—	1,24
% Primi 10 Titoli sul Patrimonio		14,38
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	150	

Fixed Income Sector Weightings %

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

Scadenze %

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30

Anagrafica

Società di Gestione	Impax Asset Management LLC	Patrimonio Classe (Mln) (11/12/2025)	2,66 USD	Investimento Min. Ingresso	500 USD
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	
Web	-	Valuta del Fondo	USD	T.E.R.	0,65%
Data di Partenza	26/11/2018	UCITS	Si	Spese correnti	0,65%
Nome del Gestore	David Kinsley	Inc/Acc	Inc	Commissione di incentivo	-
	Stefan Balog	ISIN	LU1134536561		
Data Inizio Gestione	05/04/2012				
NAV (11/12/2025)	USD 94,03				

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Patrimonio Netto (Mln)
C USD Dist

1.027,03 USD