

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

Categoria Morningstar™
U.S. Short Duration Responsible High Yield USD

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

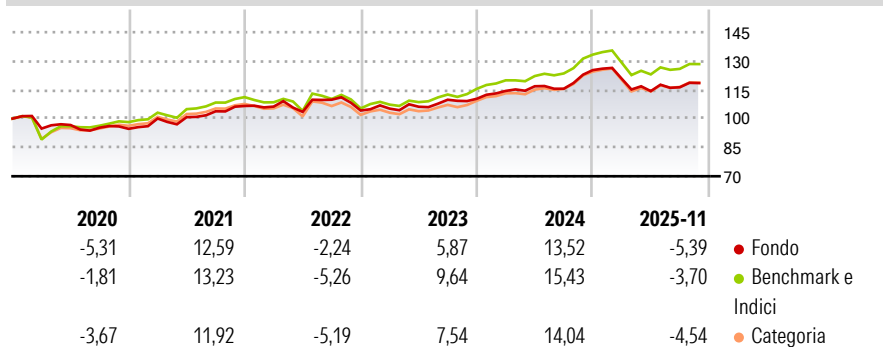
Benchmark Dichiarato
 Not Benchmarked

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	-

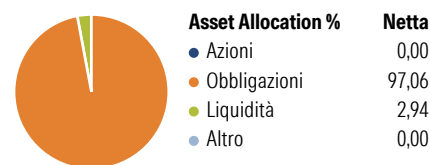
Basati su Morningstar US High-Yield Bond TR USD (dove applicabile)

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

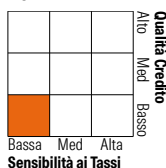
Rendimenti	Q1	Q2	Q3	Q4
Trimestrali %				
2025	-3,60	-5,31	1,74	-
2024	3,71	2,11	-1,12	8,40
2023	0,95	0,93	3,43	0,46
2022	-0,31	-2,60	6,14	-5,13
2021	5,66	0,71	3,02	2,69

Portafoglio 28/02/2025



Fixed Income Style

Box™



Fondo

Duration Effettiva	1,84
Maturità effettiva	3,20
Qualità Credito Media	B







Credit Quality %

	0		0
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
Equipmentsshare 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 %

 Governativo	0,00
 Societario	97,06
 Cartolarizzazioni	0,00
 Enti Locali	0,00
 Liquidità ed equivalenti	2,94
 Derivati	0,00

Coupon Range %

0 coupon	0,00
Da 0 a 4 cedole	3,68
Da 4 a 6 cedole	37,19
Da 6 a 8 cedole	30,86
Da 8 a 10 cedole	23,36
Da 10 a 12 cedole	4,91
Oltre 12 cedole	0,00

Scadenze %

da 1 a 3	43,05
da 3 a 5	50,75
da 5 a 7	5,39
da 7 a 10	0,00
da 10 a 15	0,00
da 15 a 20	0,00
da 20 a 30	0,00
oltre 30	0,00

Anagrafica

Società di Gestione	Impax Asset Management LLC	Patrimonio Classe (Mln)	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)

1.027,03 USD

USD Dist