

CT (Lux) - European Short-Term High Yield Bond AE

Categoria Morningstar™

Obbligazionari High Yield EUR

Benchmark Morningstar

Morningstar Eurozone High-Yield Bond GR

EUR

Usato nel Report

Benchmark Dichiarato

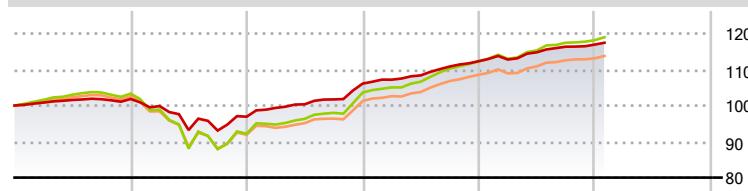
No benchmark

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The fund seeks to achieve a total return from income with some capital appreciation. The Portfolio will seek to deliver returns with lower volatility than that of the short-term European high yield bond market. The Portfolio is actively managed and will seek exposure, directly or indirectly, to credit rated below Investment Grade, that is issued by companies domiciled in Europe or with significant European operations, or is denominated in EUR or GBP and whose residual maturity does not exceed 4 years. The Portfolio will invest at least 50% of its net assets directly in fixed income securities that meet the criteria above, and the Portfolio will maintain a net credit exposure as described above of at least two-thirds of its net assets....

Rendimenti


2021 2022 2023 2024 2025 2026-01

1,82	-4,82	9,48	5,87	4,10	0,44
3,32	-10,79	12,43	8,34	5,25	0,69
2,68	-10,30	10,30	7,20	4,38	0,58

Misure di Rischio

3Y Alpha	-0,10	3Y Sharpe Ratio	1,61
3Y Beta	0,65	3Y Std Dev	1,82
3Y R-Squared	86,07	3Y Risk	-Med
3Y Info Ratio	-1,61	5Y Risk	-Med
3Y Tracking Error	1,11	10Y Risk	-

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

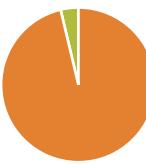
Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	0,94	1,45	1,11
6-Mesi	1,71	1,94	1,60
1-Anno	4,06	5,00	4,14
3-Anni Ann.ti	5,86	7,46	6,41
5-Anni Ann.ti	3,20	3,28	2,65
10-Anni Ann.ti	-	-	-

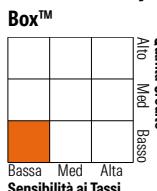
Rendimenti aggiornati al 11/02/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	0,40	1,78	1,36	0,50
2024	1,02	1,12	2,26	1,35
2023	2,52	1,00	1,35	4,32
2022	-1,93	-6,67	-0,15	4,13

Portafoglio 31/12/2025


Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	96,29
• Liquidità	3,71
• Altro	0,00

Fixed Income Style Box™

Fondo

1,82

-

BB

Credit Quality %

Fond

o

AAA

AA

A

Below B

Not Rated

Credit Quality %

Fond

o

BBB

BB

B

B

B

B

B

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Patrimonio Netto (Mln)

135,11 EUR

(31/12/2025)