

Federated Hermes SDG Engagement High Yield Credit Fund Class Y USD

Categoria Morningstar™
Accumulating

Benchmark Morningstar
Morningstar Global High-Yield Bond GR
USD
Usato nel Report

Benchmark Dichiarato
ICE BofA Gbl HY Constnd TR EUR

Morningstar Rating™
★★★

Obiettivo d'Investimento Dichiarato

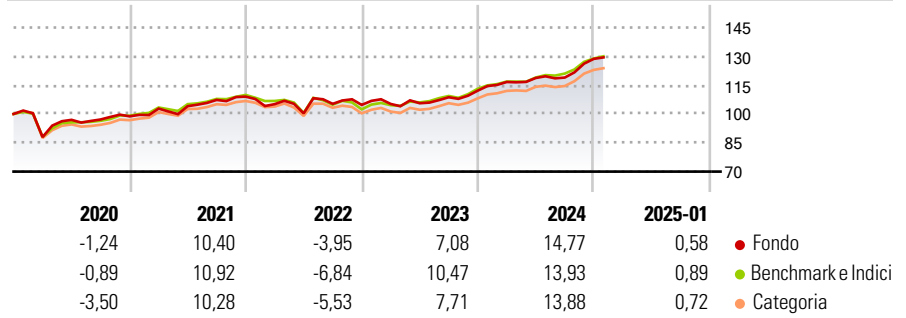
The investment objective of the Fund is to provide total return, through a combination of income and capital growth over a rolling period of any five years, whilst delivering positive societal impact. The Fund will seek to achieve its objective by investing at least 80% in a diversified portfolio of Below Investment Grade debt securities on a global basis. The portfolio will be actively managed where all holdings within the Fund will have both an investment and an engagement thesis. Each holding will also be aligned with at least one of the United Nations Sustainable Development Goals (the "UN SDGs"). The Fund may take long positions and/or generate Synthetic Short Exposure through the use of FDIs.

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | -0,01 | 3Y Sharpe Ratio | 0,53 |
| 3Y Beta | 0,93 | 3Y Std Dev | 7,74 |
| 3Y R-Squared | 93,65 | 3Y Risk | +Med |
| 3Y Info Ratio | 0,02 | 5Y Risk | Med |
| 3Y Tracking Error | 2,26 | 10Y Risk | - |

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

Rendimenti



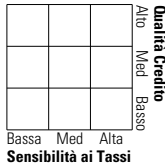
| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|-------|--------------------------|-------|-------|------|-------|
| 3-Mesi | 6,40 | 5,86 | 6,49 | 2025 | - | - | - | - |
| 6-Mesi | 8,22 | 9,41 | 10,65 | 2024 | 4,02 | 1,78 | 0,19 | 8,20 |
| 1-Anno | 13,04 | 12,86 | 12,37 | 2023 | 0,47 | 0,34 | 2,95 | 3,17 |
| 3-Anni Ann.ti | 6,29 | 7,05 | 6,58 | 2022 | -3,60 | -4,55 | 4,91 | -0,50 |
| 5-Anni Ann.ti | 4,93 | 5,07 | 4,31 | 2021 | 4,07 | 1,23 | 3,14 | 1,60 |
| 10-Anni Ann.ti | - | - | - | | | | | |

Rendimenti aggiornati al 31/01/2025

Portafoglio 31/12/2024



Fixed Income Style Box™



| | Fondo |
|-----------------------|-------|
| Duration Effettiva | - |
| Maturità effettiva | - |
| Qualità Credito Media | - |

| Credit Quality % | Fond | Credit Quality % | Fond |
|------------------|------|------------------|------|
| | 0 | | 0 |

Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| United States Treasury Bills... | — | 9,82 |
| United States Treasury Bills... | — | 7,07 |
| United States Treasury Notes... | — | 1,95 |
| Telefonica Europe B V 2.376% | — | 1,49 |
| Ball Corporation 2.875% | — | 1,41 |
| Iqvia Inc 2.25% | — | 1,34 |
| TerraForm Power Operating,... | — | 1,18 |
| Klabina Austria GmbH 3.2% | — | 1,09 |
| EDP-Energias de Portugal SA... | — | 1,08 |
| Veolia Environnement S.A. 2.5% | — | 1,04 |
| % Primi 10 Titoli sul Patrimonio | | 27,46 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazionari | | 218 |

Fixed Income Sector Weightings %

| | Fondo |
|--------------------------|-------|
| Governativo | 19,41 |
| Societario | 78,86 |
| Cartolarizzazioni | 0,00 |
| Enti Locali | 0,00 |
| Liquidità ed equivalenti | -0,88 |
| Derivati | 2,61 |

Coupon Range %

| | Fondo |
|-------------------|-------|
| 0 coupon | 1,10 |
| Da 0 a 4 cedole | 53,87 |
| Da 4 a 6 cedole | 37,56 |
| Da 6 a 8 cedole | 5,62 |
| Da 8 a 10 cedole | 1,85 |
| Da 10 a 12 cedole | 0,00 |
| Oltre 12 cedole | 0,00 |

Scadenze %

| | Fondo |
|------------|-------|
| da 1 a 3 | 11,41 |
| da 3 a 5 | 22,12 |
| da 5 a 7 | 36,24 |
| da 7 a 10 | 7,19 |
| da 10 a 15 | 0,00 |
| da 15 a 20 | 0,68 |
| da 20 a 30 | 18,70 |
| oltre 30 | 2,79 |

Anagrafica

| | | | | | |
|------------------------|----------------------------------|-------------------------|--------------|------------------------------|----------------|
| Società di Gestione | Hermes Fund Managers Ireland Ltd | Patrimonio Classe (Mln) | 348,20 USD | Investimento Min. Ingresso | 10.000.000 USD |
| Telefono | - | Domicilio | IRLANDA | Investimento Min. Successivo | - |
| Web | - | Valuta del Fondo | USD | T.E.R. | 0,49% |
| Data di Partenza | 02/10/2019 | UCITS | Si | Spese correnti | 0,49% |
| Nome del Gestore | - | Inc/Acc | Acc | Commissione di incentivo | - |
| Data Inizio Gestione | 02/10/2019 | ISIN | IE00BK0X9D46 | | |
| NAV (31/01/2025) | USD 2,49 | | | | |
| Patrimonio Netto (Mln) | 1.153,22 USD | | | | |

(31/12/2024)