

# Robeco Global SDG Credits FH EUR Capitalisation

## Categoria Morningstar™

Obbligazionari Corporate Globali - EUR  
Hedged

## Benchmark Morningstar

Morningstar Global Corporate Bond GR  
Hedged EUR  
Usato nel Report

## Benchmark Dichiarato

Bloomberg Gbl Agg Corp 1229 TR Hdg EUR

## Morningstar Rating™

★★

### Obiettivo d'Investimento Dichiarato

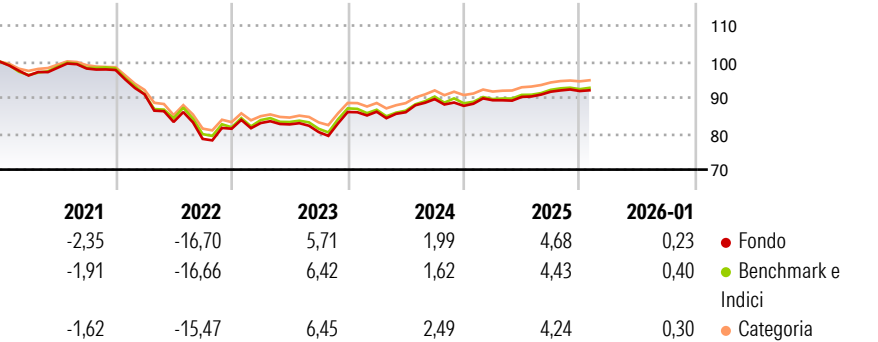
The Sub-fund aims to provide long term capital growth while at the same time promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process. The Sub-fund invests at least two-thirds of its total assets in non-government bonds (which may include contingent convertible bonds (also "CoCo" bonds)) and similar non-government fixed income securities and asset backed securities from all around the world.

### Misure di Rischio

3Y Alpha	-0,04	3Y Sharpe Ratio	0,06
3Y Beta	0,96	3Y Std Dev	5,14
3Y R-Squared	97,87	3Y Risk	Med
3Y Info Ratio	-0,06	5Y Risk	+Med
3Y Tracking Error	0,78	10Y Risk	-

Basati su Morningstar Global Corporate Bond GR Hedged EUR (dove applicabile)

### Rendimenti



### Rend. Cumulati %

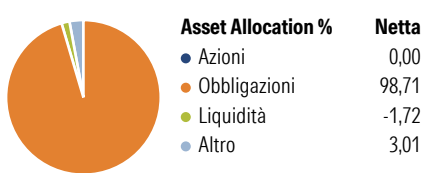
	Fondo	Bmk	Cat
3-Mesi	0,67	0,70	0,68
6-Mesi	1,81	2,03	1,88
1-Anno	4,42	4,56	4,29
3-Anni Ann.ti	3,64	3,74	3,87
5-Anni Ann.ti	-1,36	-1,23	-0,90
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 11/02/2026

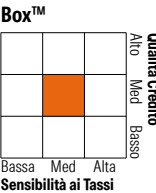
### Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	1,77	1,04	1,61	0,20
2024	0,09	-0,17	4,24	-2,08
2023	1,94	-0,44	-2,59	6,93
2022	-6,93	-8,43	-5,66	3,61

### Portafoglio 31/12/2025



### Fixed Income Style Box™



### Fixed Income Sector Weightings %

	Fondo
Governativo	13,41
Societario	84,49
Cartolarizzazioni	6,52
Enti Locali	0,00
Liquidità ed equivalenti	-1,82
Derivati	-2,60

### Coupon Range %

	Fondo
0 coupon	0,32
Da 0 a 4 cedole	46,20
Da 4 a 6 cedole	42,00
Da 6 a 8 cedole	8,12
Da 8 a 10 cedole	3,35
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

### Credit Quality %

o		o	
AAA	10,50	BBB	45,23
AA	6,69	BB	5,59
A	31,99	B	0,00
		Below B	0,00
		Not Rated	0,00

### Titoli principali

Nome	Settore	%
2 Year Treasury Note Future...	—	9,85
US Treasury Bond Future Mar 26	—	8,42
5 Year Treasury Note Future...	—	4,28
Ultra 10 Year US Treasury...	—	2,43
Ultra US Treasury Bond...	—	2,09
Cellnex Telecom S.A.U 0.75%	—	1,59
Vesteda Finance B.V. 4%	—	1,31
5 Year Government of Canada...	—	1,14
Netflix, Inc. 3.625%	—	1,12
Natwest Markets PLC 5.41%	—	1,08
% Primi 10 Titoli sul Patrimonio		33,32
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		309

### Anagrafica

Società di Gestione	Robeco Institutional Asset Management BV	Patrimonio Classe (Mln)	4,05 EUR	Investimento Min. Ingresso	-
Telefono	+31 10 2241224	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.robeco.com	Valuta del Fondo	EUR	T.E.R.	0,61%
Data di Partenza	25/09/2019	UCITS	Si	Spese correnti	0,62%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	01/05/2025	ISIN	LU2055796564		
NAV (11/02/2026)	EUR 100,82				
Patrimonio Netto (Mln)	1.657,14 EUR				