

# Groupama Euro High Yield SC

**Categoria Morningstar™**

Obbligazionari High Yield EUR

**Benchmark Morningstar**

Morningstar Eurozone High-Yield Bond GR

**Benchmark Dichiarato**

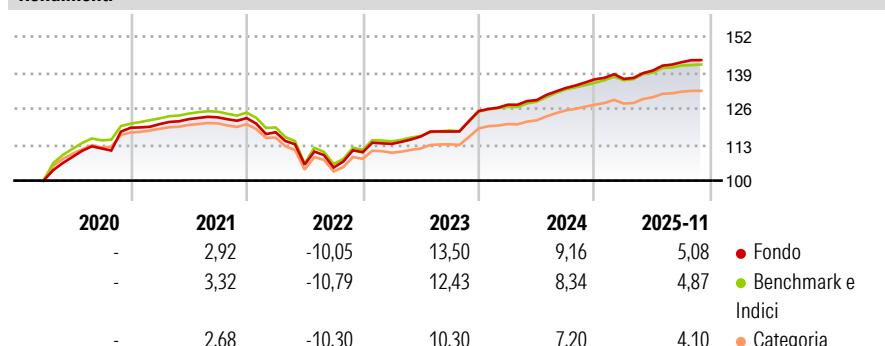
ICE BofA BB-B EUR HY Constrnd TR EUR

**Morningstar Rating™**

Senza rating

**Obiettivo d'Investimento Dichiarato**

The investment objective of this Sub-fund is to outperform the ICE BofA BB-B Euro High Yield Constrained Index by generating regular income and capital growth through investments, primarily in corporate bonds, within the eurozone. The Sub-fund is actively managed. This Subfund is a financial product that promotes environmental or social characteristics in accordance with Article 8 of the SFDR. The Sub-fund intends to invest fully (up to 100% of its net assets) in securities and particularly in fixed or variable-rate high-yield bonds. All securities with a rating below BBB- ("stable outlook" - S&P/Fitch) or Baa3 ("stable" - Moody's), or deemed equivalent by the Management Company, are considered to be "high yield".

**Rendimenti**

**Misure di Rischio**

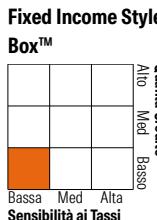
3Y Alpha	0,58	3Y Sharpe Ratio	1,80
3Y Beta	1,02	3Y Std Dev	3,21
3Y R-Squared	94,86	3Y Risk	-
3Y Info Ratio	0,97	5Y Risk	-
3Y Tracking Error	0,72	10Y Risk	-

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

**Rend. Cumulati %**
**3-Mesi**
**6-Mesi**
**1-Anno**
**3-Anni Ann.ti**
**5-Anni Ann.ti**
**10-Anni Ann.ti**
**Fondo**
**Bmk**
**Cat**
**Rendimenti Trimestrali %**
**2026**
**2025**
**2024**
**2023**
**2022**
**Q1**
**Q2**
**Q3**
**Q4**

Rendimenti aggiornati al 01/12/2025

**Portafoglio 31/12/2025**

**Fixed Income Style Box™**

**Fondo**
**Credit Quality %**
**Fond**
**Credit Quality %**
**Fond**
**Titoli principali**

Nome	Settore	%
Digi Romania SA 4,625%	—	2,23
IHO Verwaltungs GmbH 8,75%	—	1,82
Techem...	—	1,76
Cassa di Risparmio di Asti...	—	1,67
CEC Bank SA 5,625%	—	1,54
Maya S.A.S. 5,625%	—	1,52
Lottomatica Group SpA 5,311%	—	1,50
Veolia Environnement S.A...	—	1,49
Poste Italiane S.p.A. 2,625%	—	1,44
Electricite de France SA...	—	1,43
% Primi 10 Titoli sul Patrimonio	16,41	
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	131	

**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	Groupama Asset Management	Patrimonio Classe (Mln)	2,92 EUR	Investimento Min. Ingresso	5.000.000 EUR
(11/12/2025)				Investimento Min. Successivo	1 EUR
Telefono	01 44 56 76 76	Domicilio	LUSSEMBURGO	T.E.R.	-
Web	https://www.groupama-am.com/	Valuta del Fondo	EUR	Spese correnti	0,53%
		UCITS	Si	Commissione di incentivo	20,00%
Data di Partenza	26/03/2020	Inc/Acc	Acc		
Nome del Gestore	-	ISIN	LU1749433204		
Data Inizio Gestione	01/01/2015				
NAV (01/12/2025)	EUR 1.461,18				

## Groupama Euro High Yield SC

Patrimonio Netto (Mln)

40,54 EUR

(31/12/2025)