

# SKY Harbor Global Funds - Global Responsible High Yield Fund C USD

**Categoria Morningstar™**  
**Accumulation**

**Benchmark Morningstar**

Morningstar Global High-Yield Bond GR

USD

Usato nel Report

**Benchmark Dichiarato**

ICE BofA Gbl HY TR USD

**Morningstar Rating™**

★★

## Obiettivo d'Investimento Dichiarato

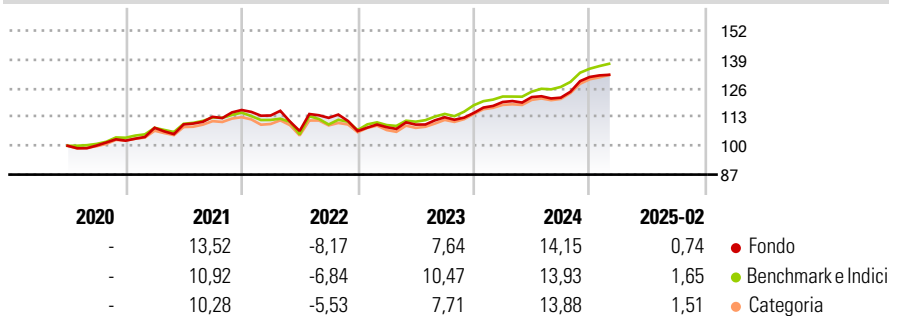
The Sub-Fund is an actively managed, long only (i.e. no leverage or derivatives are employed to enhance returns), Socially Responsible Investing Strategy with financial and extra-financial objectives. The Sub-Fund's financial objective is to outperform the global High Yield market as represented by the ICE BofA Global High Yield Index, Ticker: HW00 (the "Benchmark") over a full market cycle with an investment horizon of more than three years with less volatility than the Benchmark. 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...

## Misure di Rischio

|                   |       |                 |      |
|-------------------|-------|-----------------|------|
| 3Y Alpha          | -1,89 | 3Y Sharpe Ratio | 0,39 |
| 3Y Beta           | 0,77  | 3Y Std Dev      | 7,51 |
| 3Y R-Squared      | 92,07 | 3Y Risk         | -Med |
| 3Y Info Ratio     | -0,65 | 5Y Risk         | -    |
| 3Y Tracking Error | 2,86  | 10Y Risk        | -    |

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

## Rendimenti



| Rend. Cumulati % | Fondo | Bmk   | Cat   | Rendimenti | Q1    | Q2    | Q3    | Q4    |
|------------------|-------|-------|-------|------------|-------|-------|-------|-------|
| 3-Mesi           | -4,68 | -2,67 | -2,95 | 2025       | -     | -     | -     | -     |
| 6-Mesi           | 1,87  | 3,61  | 4,91  | 2024       | 4,31  | 1,86  | -0,23 | 7,68  |
| 1-Anno           | 5,91  | 8,30  | 7,55  | 2023       | 1,61  | 1,09  | 3,02  | 1,72  |
| 3-Anni Ann.ti    | 2,86  | 5,38  | 4,77  | 2022       | -2,13 | -6,15 | 5,55  | -5,28 |
| 5-Anni Ann.ti    | -     | -     | -     | 2021       | 5,68  | 1,40  | 3,12  | 2,73  |
| 10-Anni Ann.ti   | -     | -     | -     |            |       |       |       |       |

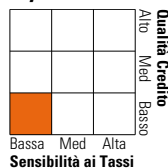
Rendimenti aggiornati al 11/03/2025

## Portafoglio 31/12/2024



| Asset Allocation % | Netta |
|--------------------|-------|
| ● Azioni           | 0,00  |
| ● Obbligazioni     | 99,54 |
| ● Liquidità        | 0,46  |
| ● Altro            | 0,00  |

## Fixed Income Style Box™



| Fixed Income          | Fondo |
|-----------------------|-------|
| Duration Effettiva    | 2,72  |
| Maturity effettiva    | 4,35  |
| Qualità Credito Media | B     |

| Credit Quality % | Fond | Credit Quality % | Fond  |
|------------------|------|------------------|-------|
| AAA              | 0,00 | BBB              | 2,93  |
| AA               | 0,00 | BB               | 18,07 |
| A                | 0,00 | B                | 66,15 |
|                  |      | Below B          | 12,85 |
|                  |      | Not Rated        | 0,00  |

## Titoli principali

| Nome  | Settore | %     |
|---|---------|-------|
| Wabash National Corporation                 | —       | 1,56  |
| Fortress Transportation &...                | —       | 1,48  |
| Kennedy Wilson Inc                          | —       | 1,44  |
| Prime Securities Services...                | —       | 1,38  |
| ATS Corporation                             | —       | 1,38  |
| New Home Company Inc                        | —       | 1,34  |
| Albion Financing 1 S A R L &...             | —       | 1,27  |
| Thor Industries Inc.                        | —       | 1,19  |
| Mastec, Inc.                                | —       | 1,17  |
| Triton Water Holdings Inc.                  | —       | 1,15  |
| % Primi 10 Titoli sul Patrimonio            |         | 13,34 |
| Numero Complessivo di Titoli Azionari       |         | 0     |
| Numero Complessivo di Titoli Obbligazionari |         | 196   |

## Fixed Income Sector Weightings %

| Settore                    | Fondo |
|----------------------------|-------|
| 🏛️ Governativo             | 0,00  |
| 🏢 Societario               | 99,54 |
| 🏠 Cartolarizzazioni        | 0,00  |
| 🏘️ Enti Locali             | 0,00  |
| 🏦 Liquidità ed equivalenti | 0,46  |
| 📄 Derivati                 | 0,00  |

## Coupon Range %

| Coupon Range      | Fondo |
|-------------------|-------|
| 0 coupon          | 0,00  |
| Da 0 a 4 cedole   | 6,37  |
| Da 4 a 6 cedole   | 26,91 |
| Da 6 a 8 cedole   | 39,33 |
| Da 8 a 10 cedole  | 20,10 |
| Da 10 a 12 cedole | 6,03  |
| Oltre 12 cedole   | 1,26  |

## Scadenze %

| Scadenza   | Fondo |
|------------|-------|
| da 1 a 3   | 12,69 |
| da 3 a 5   | 54,11 |
| da 5 a 7   | 21,51 |
| da 7 a 10  | 11,32 |
| 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    | SKY Harbor Capital Management, LLC | Patrimonio Classe (Mln) | 0,11 USD     | Investimento Min. Ingresso   | 500 USD |
| Telefono               | 1 (203) 769-8800                   | Domicilio               | LUSSEMBURGO  | Investimento Min. Successivo | -       |
| Web                    | www.skyhcm.com                     | Valuta del Fondo        | USD          | T.E.R.                       | 0,65%   |
| Data di Partenza       | 15/06/2020                         | UCITS                   | Si           | Spese correnti               | 0,65%   |
| Nome del Gestore       | Hannah Strasser                    | Inc/Acc                 | Acc          | Commissione di incentivo     | -       |
| Data Inizio Gestione   | 05/04/2012                         | ISIN                    | LU1134538856 |                              |         |
| NAV (11/03/2025)       | USD 120,51                         |                         |              |                              |         |
| Patrimonio Netto (Mln) | 80,65 USD                          |                         |              |                              |         |

(31/12/2024)