

# Candriam Bonds Credit Alpha C EUR

## Categoria Morningstar™

Obbligazionari Altro

## Benchmark Morningstar

Not Categorized

Usato nel Report

## Benchmark Dichiarato

Euro Short Term Rate

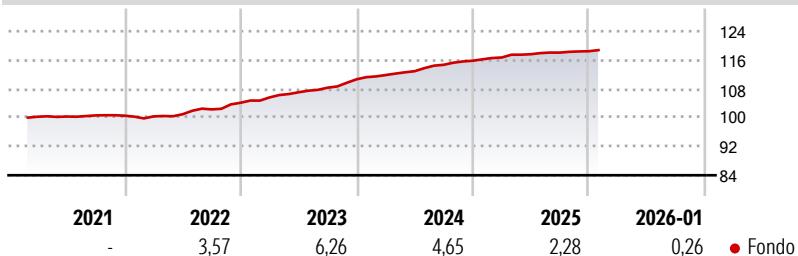
## Morningstar Rating™

Senza rating

### Obiettivo d'Investimento Dichiarato

The objective of the sub-fund is to use discretionary management to outperform the benchmark with a volatility objective below 10% under normal market conditions. However, the volatility may be higher, particularly under abnormal market conditions. The sub-fund will seek to benefit from investment opportunities (both buying and selling) in bonds and derivatives of private-sector issuers located in the developed countries. The sub-fund holds high yield securities which are generally poorly rated and exposed to higher credit risk and liquidity risk than more highly rated securities; they may be subject to greater market value fluctuations and lower liquidity. This sub-fund thus carries a higher risk than a sub-fund investing in traditional...

### Rendimenti



### Misure di Rischio

3Y Alpha	- 3Y Sharpe Ratio	1,57
3Y Beta	- 3Y Std Dev	0,88
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

### Rend. Cumulati %

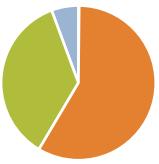
3-Mesi	0,45
6-Mesi	0,69
1-Anno	2,19
3-Anni Ann.ti	4,19
5-Anni Ann.ti	3,49
10-Anni Ann.ti	-

Rendimenti aggiornati al 04/02/2026

### Rendimenti

	Q1	Q2	Q3	Q4
Trimestrali %	-	-	-	-
2026	-	-	-	-
2025	0,78	0,78	0,39	0,32
2024	1,07	0,95	1,58	0,98
2023	1,43	1,35	1,19	2,15
2022	-0,20	0,60	1,33	1,80

### Portafoglio 30/11/2025

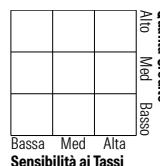


### Asset Allocation %

### Netta

### Fixed Income Style

#### Box™



### Fondo

#### Duration Effettiva

0,87

#### Maturity effettiva

0,16

#### Qualità Credito Media

B

### Rendimenti

#### Trimestrali %

#### Q1

#### Q2

#### Q3

#### Q4

#### 0

#### AAA

25,89

#### BBB

-21,5

#### AA

-11,1

#### BB

4

#### A

-8,70

#### B

14,82

#### Below B

21,21

#### Not Rated

0,00

#### 79,47

### Titoli principali

Nome	Settore	%
Candriam Monétaire SICAV Z C	-	9,73
France (Republic Of)	-	5,95
European Union	-	5,92
Lorca Telecom Bondco S.A.U. 4%	-	4,89
France (Republic Of)	-	4,47
France (Republic Of)	-	4,46
France (Republic Of)	-	4,45
European Union	-	4,45
Telefonica Europe B V 3,875%	-	3,84
France (Republic Of)	-	3,71
% Primi 10 Titoli sul Patrimonio		51,86
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	46	

### Fixed Income Sector Weightings %

#### Fondo

#### Governativo

33,71

#### Societario

51,19

#### Cartolarizzazioni

0,00

#### Enti Locali

0,00

#### Liquidità ed equivalenti

16,08

#### Derivati

-0,98

#### Fondo

#### Coupon Range %

#### 0 coupon

22,06

#### Da 0 a 4 cedole

36,61

#### Da 4 a 6 cedole

28,55

#### Da 6 a 8 cedole

7,95

#### Da 8 a 10 cedole

4,83

#### Da 10 a 12 cedole

0,00

#### Oltre 12 cedole

0,00

### Scadenze %

#### Fondo

#### da 1 a 3

27,48

#### da 3 a 5

12,34

#### da 5 a 7

24,42

#### da 7 a 10

3,40

#### 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	Candriam	Patrimonio Classe (Mln)	54,60 EUR	Investimento Min. Ingresso	-
Telefono	+352 27975130	(04/02/2026)		Investimento Min. Successivo	-
Web	www.candriam.com			T.E.R.	-
Data di Partenza	04/02/2021	Valuta del Fondo	EUR	Spese correnti	1,27%
Nome del Gestore	Jullien Nicolas	UCITS	Si	Commissione di incentivo	20,00%
Data Inizio Gestione	01/02/2021	Inc/Acc	Acc		
NAV (04/02/2026)	EUR 178,10	ISIN	LU2098772366		
Patrimonio Netto (Mln)	670,89 EUR				
(30/11/2025)					