

# Oddo BHF Global Credit Short Duration CN-EUR

## Categoria Morningstar™

Obbligazionari Globali High Yield - EUR  
Hedged

## Benchmark Morningstar

Morningstar Global High-Yield Bond GR  
Hedged EUR  
Usato nel Report

## Benchmark Dichiarato

ESTR Capitalised + 1.5 EUR

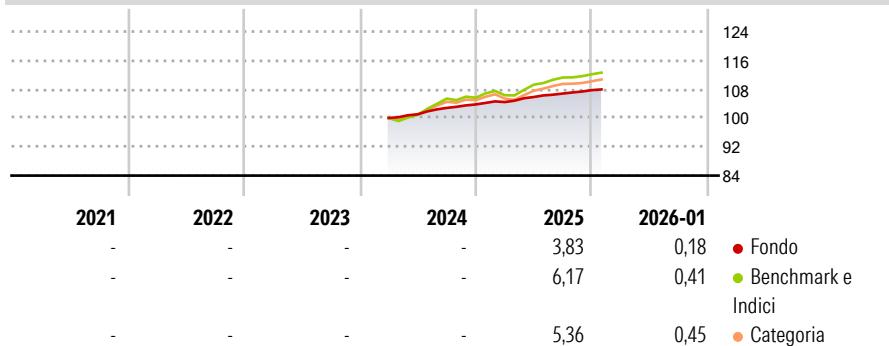
## Morningstar Rating™

Senza rating

## Obiettivo d'Investimento Dichiarato

The investment objective of the Sub-Fund is to provide a high level of income and capital growth. The Sub-Fund aims to achieve its objective by investing at least 50% of its net assets in global debt securities ("investment grade" and High Yield).

## Rendimenti



## Misure di Rischio

	3Y Alpha	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

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

## Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	0,81	1,40	1,21
6-Mesi	1,63	2,86	2,48
1-Anno	3,69	5,64	5,04
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 03/02/2026

## Rendimenti Trimestrali %

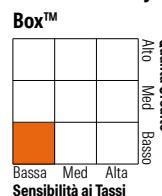
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	0,63	1,34	0,92	0,88
2024	-	1,01	1,77	0,93
2023	-	-	-	-
2022	-	-	-	-

## Portafoglio 31/12/2025



Asset Allocation %	Netta
Azioni	0,00
Obbligazioni	94,44
Liquidità	5,56
Altro	0,00

## Fixed Income Style



Duration Effettiva

Maturity effettiva

Qualità Credito Media

## Fondo

## BB

## Credit Quality %

## Fond

## o

## AAA

## AA

## A

## BB

## BBB

## AA

## BB

## BBB

## AA