

EdR SICAV - Corporate Hybrid Bonds A EUR

Categoria Morningstar™

Category_EUCA000922

Benchmark Morningstar
Market iBoxx EUR Corp Subordinated TR
Usato nel Report
Benchmark Dichiarato

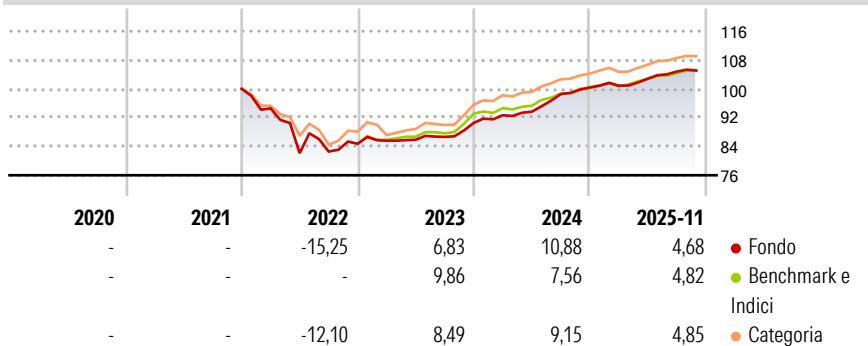
ICE BofA Gbl Hybrid NFincl Corp 5% Cnst

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The objective of the Sub-fund is to outperform the ICE BofA Global Hybrid Non-Financial Corporate 5% Constrained Index over the recommended investment period through a portfolio invested mainly in hybrid debt securities of companies from any geographical region. These bond-type securities are issued by non-financial companies with the following characteristics: Subordinated payment rank and issued with a "perpetual" maturity or more than 50 years at issuance. The Sub-fund is actively managed, which means that the Manager makes investment decisions with the aim of achieving the Sub-Fund's objective and investment policy. This active management includes taking decisions related to asset selection, regional allocation, sectoral views and...

Rendimenti

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|-------|
| 3Y Alpha | 0,83 | 3Y Sharpe Ratio | 1,42 |
| 3Y Beta | 0,81 | 3Y Std Dev | 2,91 |
| 3Y R-Squared | 82,89 | 3Y Risk | Basso |
| 3Y Info Ratio | 0,08 | 5Y Risk | - |
| 3Y Tracking Error | 1,32 | 10Y Risk | - |

Basati su Market iBoxx EUR Corp Subordinated TR (dove applicabile)

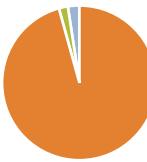
Rend. Cumulati %

| | Fondo | Bmk | Cat |
|----------------|-------|------|------|
| 3-Mesi | 0,40 | 0,71 | 0,65 |
| 6-Mesi | 2,55 | 2,00 | 2,47 |
| 1-Anno | 4,37 | 4,05 | 4,47 |
| 3-Anni Ann.ti | 7,19 | 6,83 | 7,79 |
| 5-Anni Ann.ti | - | - | - |
| 10-Anni Ann.ti | - | - | - |

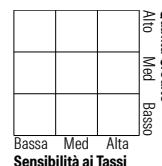
Rendimenti aggiornati al 11/12/2025

Rendimenti
Trimestrali %

| | Q1 | Q2 | Q3 | Q4 |
|------|-------|--------|------|------|
| 2025 | 0,49 | 1,92 | 1,91 | - |
| 2024 | 2,35 | 1,04 | 5,24 | 1,88 |
| 2023 | 0,99 | 0,32 | 0,92 | 4,48 |
| 2022 | -5,44 | -13,14 | 0,54 | 2,62 |
| 2021 | - | - | - | - |

Portafoglio 31/10/2025

Asset Allocation %

| | Netta |
|--------------|-------|
| Azioni | 0,00 |
| Obbligazioni | 95,71 |
| Liquidità | 1,89 |
| Altro | 2,40 |

Fixed Income Style
Box™

Fondo
Credit Quality %
Fond
Credit Quality %
Fond
Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| Euro Schatz Future Dec 25 | - | 3,97 |
| EdR Credit Very Short Term... | - | 3,33 |
| United States Treasury Notes... | - | 3,27 |
| TotalEnergies SE 0% | - | 2,57 |
| Heimstaden Bostad AB 2,625% | - | 2,41 |
| Wintershall Dea Finance 2... | - | 2,28 |
| Iberdrola International B.V.... | - | 2,16 |
| Poste Italiane S.p.A. 2,625% | - | 2,04 |
| Engie SA 5,125% | - | 1,88 |
| Electricite de France SA 7,5% | - | 1,79 |
| % Primi 10 Titoli sul Patrimonio | | 25,71 |
| Numeri Complessivo di Titoli Azionari | 0 | |
| Numeri Complessivo di Titoli Obbligazionari | 107 | |

Fixed Income Sector Weightings %
Fondo
Scadenze %
Fondo

| | | | |
|--------------------------|-------|------------|-------|
| Governativo | 12,78 | da 1 a 3 | 0,06 |
| Societario | 85,22 | da 3 a 5 | 0,00 |
| Cartolarizzazioni | 0,01 | da 5 a 7 | 3,31 |
| Enti Locali | 0,00 | da 7 a 10 | 0,00 |
| Liquidità ed equivalenti | 3,09 | da 10 a 15 | 0,00 |
| Derivati | -1,11 | da 15 a 20 | 0,00 |
| | | da 20 a 30 | 19,52 |
| | | oltre 30 | 70,73 |

Anagrafica

| | | | | | |
|---------------------|--|---|--------------|------------------------------|---------------|
| Società di Gestione | Edmond de Rothschild Asset Management (France) | Patrimonio Classe (Mln) (11/12/2025) | 44,62 EUR | Investimento Min. Ingresso | 1 Quota |
| Domicilio | | | | Investimento Min. Successivo | 1/1.000 Quota |
| Valuta del Fondo | | | | T.E.R. | |
| UCITS | | | | Spese correnti | 1,30% |
| Inc/Acc | | | | Commissione di incentivo | 15,00% |
| ISIN | | | FR00140059A7 | | |
| Data di Partenza | 09/12/2021 | | | | |
| Nome del Gestore | Daniela SAVOIA | | | | |

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Marc Lacraz

Vianney Hocquet

Data Inizio Gestione

18/07/2025

NAV (11/12/2025)

EUR 104,61

Patrimonio Netto (Mln)

810,92 EUR

(31/10/2025)