

SKY Harbor Global Funds - Global Short Maturity Responsible High Yield Fund

Categoria Morningstar™
CHF Hedged Acc

Benchmark Morningstar
Morningstar Global High-Yield Bond GR

Benchmark Dichiarato
Not Benchmarked

Morningstar Rating™
Senza rating

Hedged CHF
Usato nel Report

Obiettivo d'Investimento Dichiarato

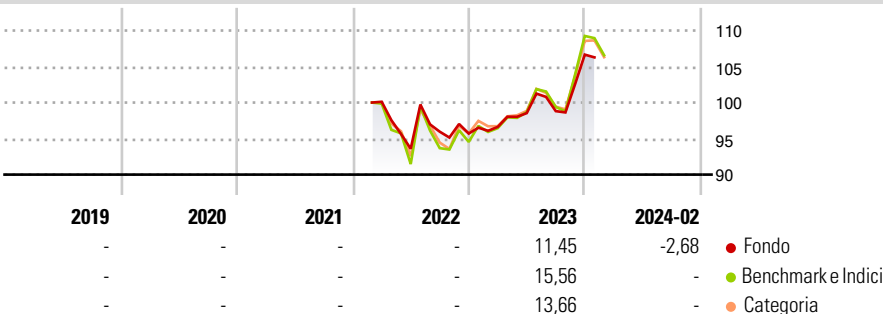
The Sub-Fund is an actively managed, long only (i.e., no leverage or derivatives are employed to enhance returns), Socially Responsible Investing Strategy with financial and extra-financial objectives. The Sub-Fund's financial objective is to generate, without reference to any benchmark, consistent risk-adjusted returns over multiple market cycles of 3 to 5 years by investing a diversified portfolio of global High Yield corporate bonds denominated in Hard Currencies and predominantly issued in the United States, EU markets or in other member countries of the OECD, with an average expected life to maturity of approximately five years or less, although the Investment Manager shall have discretion to vary the average expected life from time...

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 CHF (dove applicabile)

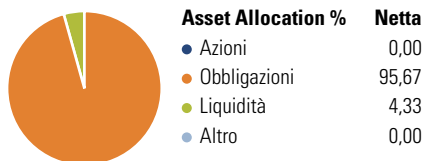
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	4,00	0,98	0,77	Trimestrali %				
6-Mesi	3,67	2,81	2,02	2025	-	-	-	-
1-Anno	7,77	4,58	3,60	2024	-	-	-	-
3-Anni Ann.ti	-	-	-	2023	0,96	1,98	0,28	7,94
5-Anni Ann.ti	-	-	-	2022	-	-6,52	2,54	-0,27
10-Anni Ann.ti	-	-	-	2021	-	-	-	-

Rendimenti aggiornati al 15/02/2024

Portafoglio 31/12/2024



Fixed Income

Style Box™



Duration Effettiva

Maturità effettiva

Qualità Credito Media

Fondo

Credit Quality %

Fond

Credit Quality %

Fond

0

0

Titoli principali

Nome	Settore	%
Advanced Drainage System Inc	—	1,15
Clarios Global LP	—	1,11
Nationstar Mortgage LLC	—	1,10
Herc Holdings Inc	—	1,08
SBA Communications Corp.	—	1,05
Coty Inc.	—	1,03
MidCap Financial Issuer Trust	—	1,03
Tenet Healthcare Corporation	—	0,97
Avis Budget Car Rental...	—	0,95
KeHE Distributors, LLC /...	—	0,92
% Primi 10 Titoli sul Patrimonio		10,39
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		218

Fixed Income Sector Weightings %

	Fondo
Governativo	0,00
Societario	95,67
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	4,33
Derivati	0,00
Coupon Range %	
0 coupon	0,00
Da 0 a 4 cedole	8,71
Da 4 a 6 cedole	39,43
Da 6 a 8 cedole	26,96
Da 8 a 10 cedole	19,79
Da 10 a 12 cedole	5,11
Oltre 12 cedole	0,00

Scadenze %

	Fondo
da 1 a 3	37,21
da 3 a 5	52,02
da 5 a 7	7,95
da 7 a 10	0,44
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)	-	Investimento Min. Ingresso	500 CHF
Telefono	1 (203) 769-8800	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.skyhcm.com	Valuta del Fondo	CHF	T.E.R.	0,63%
Data di Partenza	18/02/2022	UCITS	Si	Spese correnti	-
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	27/12/2018	ISIN	LU1841491688		
NAV (15/02/2024)	CHF 96,43				

SKY Harbor Global Funds - Global Short Maturity Responsible High Yield Fund

Patrimonio Netto (Mln) 91,31 USD

C CHF Hedged Acc
