

# LO Funds - Fallen Angels Recovery Syst. Multi Ccy Hdg, (EUR) NA

**Categoria Morningstar™**

Obbligazionari Globali High Yield - EUR  
Hedged

**Benchmark Morningstar**

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

**Benchmark Dichiarato**

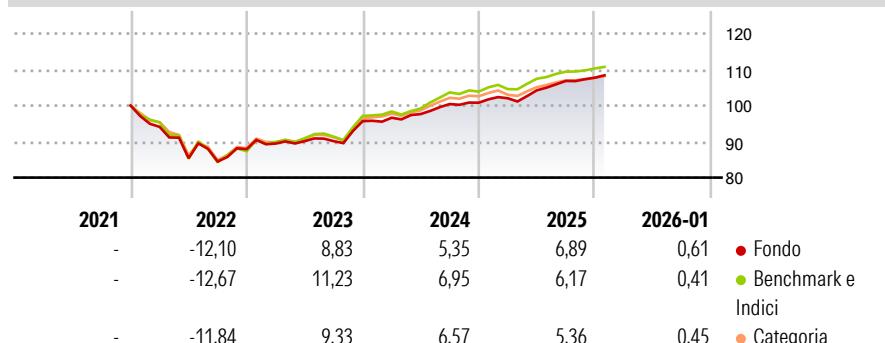
Bloomberg Gbl Corp x-EM FA 3% IC TR USD

**Morningstar Rating™**

★★★

**Obiettivo d'Investimento Dichiarato**

The Sub-Fund is actively managed. The Bloomberg Barclays Global Corporate ex-EM Fallen Angels 3% Issuer Capped TR Index is used to define the initial investment universe for individual security selection, for performance comparison as well as for internal risk monitoring purposes, without implying any particular constraints to the Sub-Fund's investments. The Sub-Fund's securities will generally be similar to those of the above-mentioned index but the security weightings are expected to differ materially. The Investment Manager may also select securities not included in the above-mentioned index in order to take advantage of investment opportunities. In addition to the above-mentioned index, the Bloomberg Barclays Global High Yield...

**Rendimenti**

**Misure di Rischio**

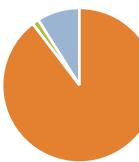
3Y Alpha	-0,19	3Y Sharpe Ratio	0,92
3Y Beta	0,85	3Y Std Dev	3,43
3Y R-Squared	89,26	3Y Risk	-Med
3Y Info Ratio	-0,63	5Y Risk	-
3Y Tracking Error	1,25	10Y Risk	-

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

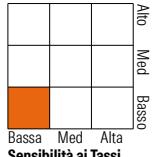
**Rend. Cumulati %**
**Fondo**
**Bmk**
**Cat**

3-Mesi	1,73	1,40	1,21
6-Mesi	3,67	2,86	2,48
1-Anno	6,93	5,64	5,04
3-Anni Ann.ti	5,99	6,63	5,84
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 03/02/2026

**Rendimenti Trimestrali %**
**2026**
**2025**
**2024**
**2023**
**2022**
**Q1**
**Q2**
**Q3**
**Q4**
**Portafoglio 30/09/2025**

**Asset Allocation %**

Azioni	0,00
Obbligazioni	89,65
Liquidità	1,39
Altro	8,96

**Fixed Income Style**
**Box™**

**Fondo**
**Credit Quality %**
**Fond**
**Credit Quality %**
**Fond**
**AAA**
**AA**
**A**
**BB**

## LO Funds - Fallen Angels Recovery Syst. Multi Ccy Hdg, (EUR) NA

Patrimonio Netto (Mln)

404,48 USD

(30/09/2025)