FCH HSBC Euro High Yield Bond CA Selection F EUR C

Categoria Morningstar™

Obbligazionari High Yield EUR

Benchmark Morningstar

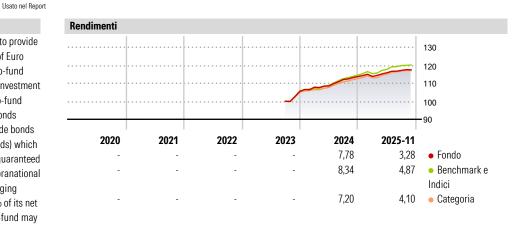
Benchmark Dichiarato

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The investment objective of the sub-fund is to provide long term return by investing in a portfolio of Euro denominated higher yielding bonds. The sub-fund invests at least 51% of its net assets in non-investment grade rated fixed income securities. The sub-fund invests up to 49% in other higher yielding bonds (including but not limited to investment grade bonds trading with a wide spread and unrated bonds) which are either issued by companies or issued or guaranteed by government, government agencies or supranational bodies in both developed markets and emerging markets. The sub-fund may invest up to 20% of its net assets in emerging markets bonds. The sub-fund may invest up 60% of its net assets in subordinated bonds without any rating...



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 Eurozone	e High-Yi	eld Bond GR EUR (dove applicabile)	

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	0,64	0,87	0,72	Trimestrali %				
6-Mesi	1,81	2,29	2,00	2025	0,07	1,80	1,13	-
1-Anno	3,39	5,15	4,35	2024	2,19	0,63	3,33	1,43
3-Anni Ann.ti	-	-	-	2023	-	-	-	5,52
5-Anni Ann.ti	=	-	-	2022	=	-	-	-
10-Anni Ann.ti	-	-	-	2021	-	-	-	-
Rendimenti aggiornati al 05/12/2025	5							

Fondo

Portafoglio 30/06/2025





	Fond
Duration Effettiva	
Maturity effettiva	
Qualità Credito Media	

Credit Quality %	Fond	Credit Quality %	Fond
	0		0

Titoli principali		
Nome	Settore	%
Janus Henderson Tbula EUR	-	2,05
Danone SA 3.438%	_	1,53
Unilever Capital Corporation	_	1,37
BNP Paribas SA	_	1,32
Banca Monte dei Paschi di	-	1,27
T-Mobile USA, Inc. 3.7%	_	1,23
Energie Baden-Wurttemberg	_	1,23
Volkswagen International	_	1,13
TotalEnergies Capital	_	1,12
Fluvius System Operator CVBA	-	1,08
% Primi 10 Titoli sul Patrimonio		13,32
Numero Complessivo di Titoli Azionar	i	1
Numero Complessivo di Titoli Obbligaz	ionari	171

₩ Governativo	0,67
Societario	91,89
★ Cartolarizzazioni	2,11
Enti Locali	0,00
🚅 Liquidità ed equivalenti	5,49
Derivati	-0,17
Coupon Range %	Fondo
0 coupon	0,00

Fixed Income Sector Weightings %

0,17		
Fondo		
0,00		
66,70		
23,38		
7,03		
1,28		
0,00		
1,61		

Scadenze %	Fondo
da 1 a 3	4,18
da 3 a 5	19,75
da 5 a 7	33,07
da 7 a 10	31,20
da 10 a 15	6,92
da 15 a 20	2,85
da 20 a 30	0,93
oltre 30	0,00

Anagrafica

HSBC Global Asset
Management (France)
+33 1 41 02 51 00
www.assetmanagement.hs
bc.com/fr
14/09/2023
-
26/10/2022
EUR 5,86

Patrimonio Classe (MIn)	3,37 EUR
(05/12/2025)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	EUR
UCITS	Si
Inc/Acc	Acc
ISIN	LU2627123388

Investimento Min. Ingresso	-
Investimento Min. Successivo	-
T.E.R.	-
Spese correnti	-
Commissione di incentivo	-

FCH HSBC Euro High Yield Bond CA Selection F EUR C

Patrimonio Netto (MIn)

133,57 EUR

(30/06/2025)

