

LUX IM Candriam Global Corporate High Yield Bond EX

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™																																																																																																																														
Obbligazionari Globali High Yield - EUR Hedged	Morningstar Global High-Yield Bond GR Hedged EUR Usato nel Report	N/A	Senza rating																																																																																																																														
Obiettivo d'Investimento Dichiarato																																																																																																																																	
The investment objective of the Sub-fund is to provide capital growth over the long term by investing in a diversified portfolio of fixed income securities and Money Market Instruments issued by Governments, sovereign/supranational entities and corporates without any limitation in terms of geographic allocation. At any time the Sub-fund will mainly invest in debt securities issued by corporates and qualified as high yield bonds with rating exceeding CCC+ as rated by Standard & Poor's or equivalent rating range from another recognised agency.																																																																																																																																	
<p>Misure di Rischio</p> <table> <tr> <td>3Y Alpha</td> <td>-</td> <td>3Y Sharpe Ratio</td> <td>-</td> </tr> <tr> <td>3Y Beta</td> <td>-</td> <td>3Y Std Dev</td> <td>-</td> </tr> <tr> <td>3Y R-Squared</td> <td>-</td> <td>3Y Risk</td> <td>-</td> </tr> <tr> <td>3Y Info Ratio</td> <td>-</td> <td>5Y Risk</td> <td>-</td> </tr> <tr> <td>3Y Tracking Error</td> <td>-</td> <td>10Y Risk</td> <td>-</td> </tr> </table> <p>Basati su Morningstar Global High-Yield Bond GR Hedged EUR (dove applicabile)</p>				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	-																																																																																																										
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