

# LUX IM Candriam Global Corporate High Yield Bond FX

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																																				
<b>Obiettivo d'Investimento Dichiarato</b>																																							
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.																																							
<b>Rendimenti</b>																																							
<b>Misure di Rischio</b>	<b>Rend. Cumulati %</b>	<b>Fondo</b>	<b>Bmk</b>	<b>Cat</b>	<b>Rendimenti Trimestrali %</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>																														
3Y Alpha	-	3Y Sharpe Ratio	-	3-Mesi	0,95	1,56	1,35	2026																															
3Y Beta	-	3Y Std Dev	-	6-Mesi	2,05	2,61	2,37	2025	0,72																														
3Y R-Squared	-	3Y Risk	-	1-Anno	4,78	5,51	4,99	2024	2,00																														
3Y Info Ratio	-	5Y Risk	-	3-Anni Ann.ti	-	-	-	2023	1,58																														
3Y Tracking Error	-	10Y Risk	-	5-Anni Ann.ti	-	-	-	2022	0,68																														
Basati su Morningstar Global High-Yield Bond GR Hedged EUR (dove applicabile)				Rendimenti aggiornati al 04/02/2026																																			
<b>Portafoglio 31/12/2025</b>				<b>Asset Allocation %</b>	<b>Netta</b>	<b>Fixed Income Style Box™</b>	<b>Fondo</b>	<b>Credit Quality %</b>	<b>Fond o</b>	<b>Credit Quality %</b>	<b>Fond o</b>																												
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