

LUX IM Candriam Global Corporate High Yield Bond FX

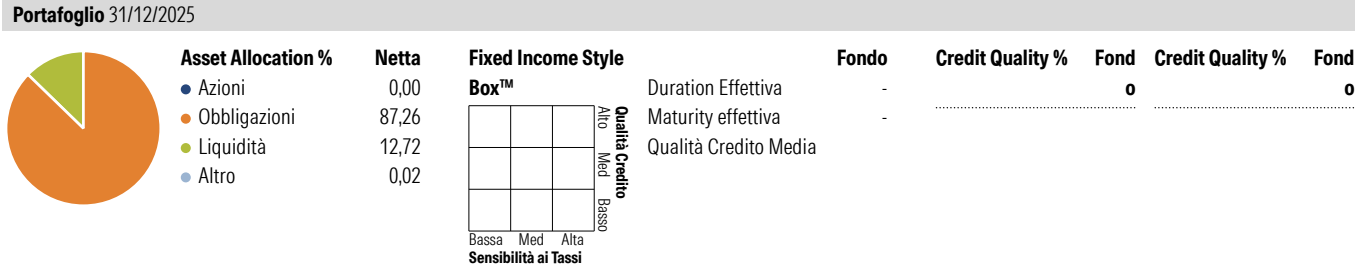
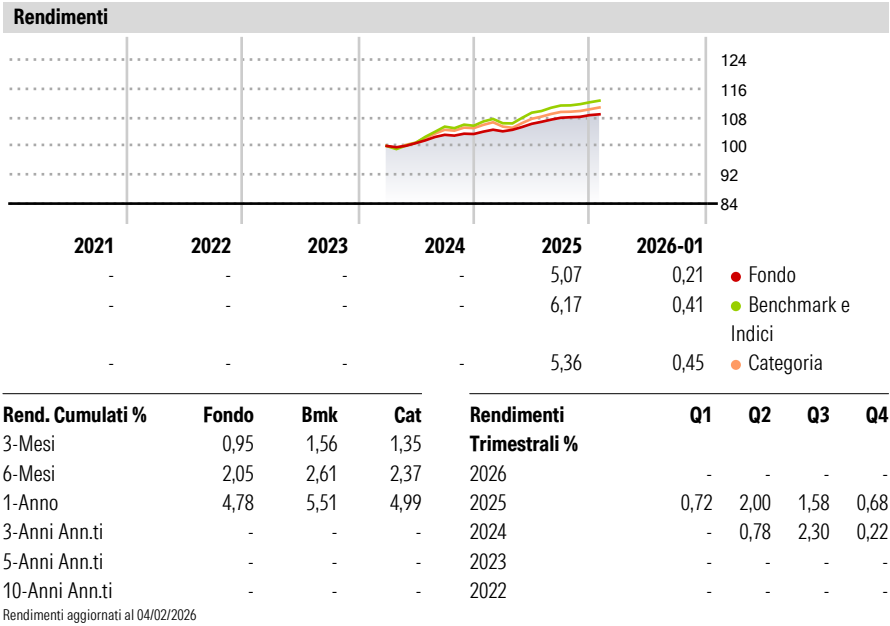
|  |   |                             |                            |
|--|---|-----------------------------|----------------------------|
| <b>Categoria Morningstar™</b>                  | <b>Benchmark Morningstar</b>                                      | <b>Benchmark Dichiarato</b> | <b>Morningstar Rating™</b> |
| 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.

| 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 EUR (dove applicabile)



| Titoli principali                           |         |       |
|---|---------|-------|
| Nome  | Settore | %     |
| Candriam Monétaire SICAV Z C                | —       | 9,75  |
| Avantor Funding Inc 4.625%                  | —       | 2,18  |
| Tibco Software Inc 6.5%                     | —       | 2,12  |
| Phillips 66 Co. 5.875%                      | —       | 2,11  |
| IHO Verwaltungs GmbH 8%                     | —       | 1,99  |
| Zegona Finance PLC 8.625%                   | —       | 1,94  |
| CCO Holdings, LLC/ CCO...                   | —       | 1,93  |
| Frontier Communications...                  | —       | 1,86  |
| Novelis Corporation 4.75%                   | —       | 1,82  |
| CEMEX S.A.B. de C.V. 7.2%                   | —       | 1,66  |
| % Primi 10 Titoli sul Patrimonio            |         | 27,35 |
| Numero Complessivo di Titoli Azionari       |         | 0     |
| Numero Complessivo di Titoli Obbligazionari |         | 96    |

| Fixed Income Sector Weightings % |  | Fondo |
|----------------------------------|--|-------|
| Governativo                      |  | 0,35  |
| Societario                       |  | 87,51 |
| Cartolarizzazioni                |  | 0,00  |
| Enti Locali                      |  | 0,00  |
| Liquidità ed equivalenti         |  | 12,15 |
| Derivati                         |  | 0,00  |
| Coupon Range %                   |  | Fondo |
| 0 coupon                         |  | 0,30  |
| Da 0 a 4 cedole                  |  | 8,96  |
| Da 4 a 6 cedole                  |  | 40,32 |
| Da 6 a 8 cedole                  |  | 43,77 |
| Da 8 a 10 cedole                 |  | 6,65  |
| Da 10 a 12 cedole                |  | 0,00  |
| Oltre 12 cedole                  |  | 0,00  |

| Scadenze % |  | Fondo |
|------------|--|-------|
| da 1 a 3   |  | 15,66 |
| da 3 a 5   |  | 19,34 |
| da 5 a 7   |  | 20,19 |
| da 7 a 10  |  | 20,02 |
| da 10 a 15 |  | 3,89  |
| da 15 a 20 |  | 0,00  |
| da 20 a 30 |  | 9,31  |
| oltre 30   |  | 8,65  |

| Anagrafica             |                                    |                         |              |                              |         |
|------------------------|------------------------------------|-------------------------|--------------|------------------------------|---------|
| Società di Gestione    | BG Fund Management Luxembourg S.A. | Patrimonio Classe (Mln) | 0,13 EUR     | Investimento Min. Ingresso   | 500 EUR |
| Telefono               | -                                  | Domicilio               | LUSSEMBURGO  | Investimento Min. Successivo | -       |
| Web                    | -                                  | Valuta del Fondo        | EUR          | T.E.R.                       | -       |
| Data di Partenza       | 26/03/2024                         | UCITS                   | Si           | Spese correnti               | -       |
| Nome del Gestore       | -                                  | Inc/Acc                 | Acc          | Commissione di incentivo     | -       |
| Data Inizio Gestione   | -                                  | ISIN                    | LU2721489701 |                              |         |
| NAV (04/02/2026)       | EUR 108,86                         |                         |              |                              |         |
| Patrimonio Netto (Mln) | 140,90 EUR                         |                         |              |                              |         |
| (31/12/2025)           |                                    |                         |              |                              |         |