

# Eurizon Fund - Global Bond High Yield Class X EUR Accumulation

**Categoria Morningstar™**

Obbligazionari Globali High Yield

**Benchmark Morningstar**

Morningstar Global High-Yield Bond GR

USD

Usato nel Report

**Benchmark Dichiarato**

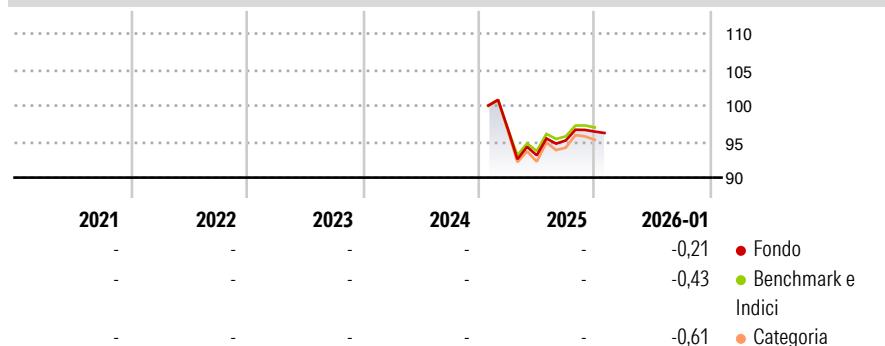
Bloomberg Gbl HY Corp Ba/B TR EUR

**Morningstar Rating™**

Senza rating

**Obiettivo d'Investimento Dichiarato**

The fund seeks to increase the value of your investment over time and to outperform global corporate high yield bond markets (as measured by the benchmark). The fund mainly invests in below investment grade corporate bonds denominated in any currency. These investments are from anywhere in the world, including China and other emerging markets. The fund generally favours direct investment but may at times invest through derivatives.

**Rendimenti**

**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 USD (dove applicabile)

**Rend. Cumulati %**

	3-Mesi	6-Mesi	1-Anno
3-Y Alpha	0,13	-0,07	-0,59
3-Y Beta	2,29	2,03	1,51
3Y R-Squared	-3,66	-3,33	-5,72
3Y Info Ratio	-	-	-
3Y Tracking Error	-	-	-

Rendimenti aggiornati al 03/02/2026

**Bmkm**
**Cat**
**Rendimenti Trimestrali %**

2022

2025

2024

2023

2022

**Fondo**
**Bmkm**
**Cat**
**Q1**

-0,21

-0,43

-0,61

**Rendimenti**
**Q2**
**Q3**

-3,84

2,22

1,30

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