

Lux Im Man Dynamic Income Fx

Categoria Morningstar™
Obbligazionari Flessibili Globali - EUR
Hedged
Usato nel Report

Benchmark Morningstar
Morningstar Global Core Bond GR Hedged EUR

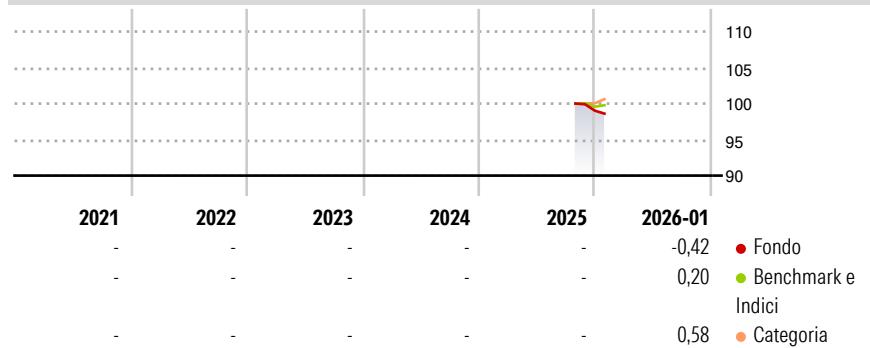
Benchmark Dichiarato
N/A

Morningstar Rating™
Senza rating

Obiettivo d'Investimento Dichiarato

The Sub-fund (also referred to as "Feeder Fund") is a feeder structure in accordance with Art. 77 of the UCI Law. It invests at least 85% of its net assets in shares of MAN FUNDS PLC- MAN DYNAMIC INCOME (the "Master UCITS"). The Master UCITS is a sub-fund of MAN FUNDS PLC, an open-ended investment company with variable capital set forth in a form of an umbrella fund, incorporated in Ireland, and authorized as an undertaking for collective investment in transferable securities pursuant to the part I of the UCI Law. The investment objective of the Master UCITS is to provide income and capital growth over a medium to long-term period by investing predominantly in bonds issued by companies and governments worldwide.

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 Core Bond GR Hedged EUR (dove applicabile)

Rend. Cumulati %

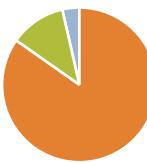
	Fondo	Bmk	Cat
3-Mesi	-1,45	-0,26	0,68
6-Mesi	-	-	-
1-Anno	-	-	-
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 03/02/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	-	-	-
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-

Portafoglio 31/12/2025

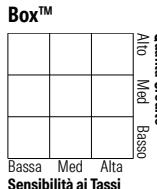


Asset Allocation %

- Azioni
- Obbligazioni
- Liquidità
- Altro

Netta

Fixed Income Style



Fondo

Duration Effettiva
1,55

Maturity effettiva
3,20

Qualità Credito Media
BB

Credit Quality %

Fond	Credit Quality %	Fond	Credit Quality %	Fond
AAA	1,91	BBB	10,84	
AA	17,27	BB	30,47	
A	-0,32	B	20,14	
		Below B	1,16	
		Not Rated	18,54	

Titoli principali

Nome	Settore	%
United States Treasury Bills...	—	3,60
United States Treasury Bills...	—	2,57
United States Treasury Bills...	—	2,56
United States Treasury Bills...	—	2,21
Global Aircraft Leasing Co...	—	1,80
Yinson Production Financial...	—	1,52
Sabre GLBL Inc. 1.1125%	—	1,49
Trident Energy Finance PLC...	—	1,40
Digicel International...	—	1,37
Supernova Invest GmbH 5%	—	1,31
% Primi 10 Titoli sul Patrimonio		19,83
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	0	

Fixed Income Sector Weightings %

	Fondo
Governativo	-0,40
Societario	75,74
Cartolarizzazioni	12,13
Enti Locali	0,00
Liquidità ed equivalenti	11,97
Derivati	0,56

Coupon Range %

	Fondo
0 coupon	1,06
Da 0 a 4 cedole	2,01
Da 4 a 6 cedole	19,31
Da 6 a 8 cedole	26,25
Da 8 a 10 cedole	28,22
Da 10 a 12 cedole	10,85
Oltre 12 cedole	12,30

Scadenze %

	Fondo
da 1 a 3	15,46
da 3 a 5	39,77
da 5 a 7	12,09
da 7 a 10	19,39
da 10 a 15	5,42
da 15 a 20	0,88
da 20 a 30	1,23
oltre 30	1,12

Anagrafica

Società di Gestione	BG Fund Management Luxembourg S.A.	Patrimonio Classe (Mln)	0,09 EUR	Investimento Min. Ingresso
		(03/02/2026)		Investimento Min. Successivo
Telefono	-	Domicilio	LUSSEMBURGO	T.E.R.
Web	-	Valuta del Fondo	EUR	Spese correnti
Data di Partenza	15/10/2025	UCITS	Si	Commissione di incentivo
Nome del Gestore	-	Inc/Acc	Acc	
Data Inizio Gestione	-	ISIN	LU3170249240	
NAV (03/02/2026)	EUR 99,76			
Patrimonio Netto (Mln)	72,11 EUR			
(31/12/2025)				