

abdrn SICAV I - Global Enhanced Yield Bond Fund A Acc Hedged EUR

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	Bloomberg Glb HY Corp 2% Iss hdg TR USD	Senza rating

Obiettivo d'Investimento Dichiarato

The Fund's investment objective is to provide income combined with long term total return by investing in debt and debt-related securities issued by corporations, governments or government-related bodies anywhere in the world (including in Emerging Markets) including sub-sovereigns, inflation-linked and convertible bonds. At least 60% of the Fund's Net Asset Value will be invested in Sub-Investment Grade Debt and Debt-Related Securities. Up to 40% of the Fund's net asset value may be invested in Emerging Market Debt and Debt-Related Securities.

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)		

Rendimenti								
							100	
2021	2022	2023	2024	2025	2026-01			
-	-	-	-	-	-	● Fondo		
-	-	-	-	-	-	● Benchmark e Indici		
-	-	-	-	-	-	● Categoria		
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-	-	-	2026	-	-	-	-
6-Mesi	-	-	-	2025	-	-	-	-
1-Anno	-	-	-	2024	-	-	-	-
3-Anni Ann.ti	-	-	-	2023	-	-	-	-
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-		-	-	-	-
Rendimenti aggiornati al 11/02/2026								

Portafoglio -		Asset Allocation %		Netta	Fixed Income Style		Fondo	Credit Quality %		Fond	Credit Quality %		Fond
					Box™		Duration Effettiva			0			0
							Maturity effettiva						
							Qualità Credito Media						