

Groupama Euro High Yield NC

Categoria Morningstar™

Obbligazionari High Yield EUR

Benchmark Morningstar

Morningstar Eurozone High-Yield Bond GR

EUR

Usato nel Report

Benchmark Dichiarato

ICE BofA BB-B EUR HY Constrnd TR EUR

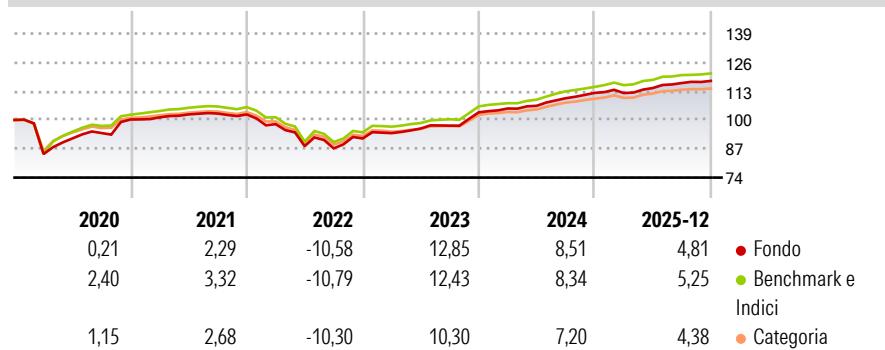
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The investment objective of this Sub-fund is to outperform the ICE BofA BB-B Euro High Yield Constrained Index by generating regular income and capital growth through investments, primarily in corporate bonds, within the eurozone. The Sub-fund is actively managed. This Subfund is a financial product that promotes environmental or social characteristics in accordance with Article 8 of the SFDR. The Sub-fund intends to invest fully (up to 100% of its net assets) in securities and particularly in fixed or variable-rate high-yield bonds. All securities with a rating below BBB- ("stable outlook" - S&P/Fitch) or Baa3 ("stable" - Moody's), or deemed equivalent by the Management Company, are considered to be "high yield".

Rendimenti



Misure di Rischio

3Y Alpha	-0,05	3Y Sharpe Ratio	1,76
3Y Beta	1,02	3Y Std Dev	3,11
3Y R-Squared	94,62	3Y Risk	Med
3Y Info Ratio	0,05	5Y Risk	Med
3Y Tracking Error	0,72	10Y Risk	Med

Basati su Morningstar Eurozone High-Yield Bond GR EUR (dove applicabile)

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	1,06	1,30	1,01
6-Mesi	2,44	2,14	1,96
1-Anno	5,61	5,80	5,01
3-Anni Ann.ti	7,73	7,76	6,66
5-Anni Ann.ti	3,36	3,48	2,78
10-Anni Ann.ti	4,09	4,32	3,60

Rendimenti aggiornati al 27/01/2026

Rendimenti Trimestrali %

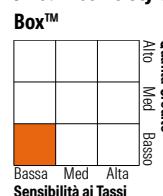
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-0,08	2,02	1,97	0,83
2024	1,68	1,17	3,20	2,21
2023	2,62	2,21	1,36	6,14
2022	-4,28	-10,10	-1,14	5,12

Portafoglio 31/12/2025



Asset Allocation %	Netta
Azioni	0,00
Obbligazioni	103,87
Liquidità	-3,87
Altro	0,00

Fixed Income Style Box™



Duration Effettiva

Maturity effettiva

Qualità Credito Media

BB

Bassa

Med

Alta

Bassa

Groupama Euro High Yield NC

Patrimonio Netto (Mln)

40,54 EUR

(31/12/2025)