

BNP Paribas Funds Euro High Yield Bd N Distribution

Categoria Morningstar™

Obbligazionari High Yield EUR

Benchmark Morningstar

Morningstar Eurozone High-Yield Bond GR

Benchmark Dichiarato

ICE BofA BB-B EUR NFincl HY Ctd TR EUR

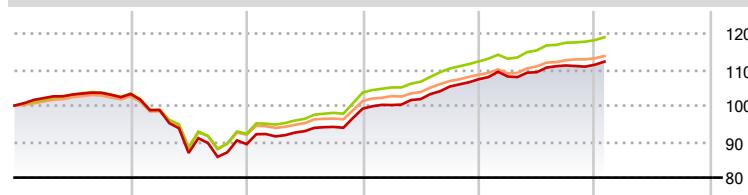
Morningstar Rating™

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Obiettivo d'Investimento Dichiarato

Questo comparto investe almeno 2/3 dei suoi attivi in obbligazioni o titoli assimilati con rating inferiore a Baa3 (secondo Moody's) o BBB- (secondo S&P), espressi in euro ed emessi da società, nonché in strumenti finanziari derivati su tale tipologia di attivi. La parte residua, ossia non oltre 1/3 dei suoi attivi, può essere investita in qualsiasi altro valore mobiliare, strumento del mercato monetario, strumento finanziario derivato o liquidità e, nel limite del 10% dei suoi attivi, in altri OICVM od OIC. Qualora tali criteri di rating non fossero rispettati, il gestore regolarizzerà la composizione del portafoglio nell'interesse degli investitori e con la massima tempestività. Dopo la copertura, l'esposizione del comparto alle...

Rendimenti



2021	2022	2023	2024	2025	2026-01
3,22	-13,50	11,06	8,22	3,74	0,79
3,32	-10,79	12,43	8,34	5,25	0,69
		10,30	7,20	4,38	0,58

	Fondo	Benchmark e Indici	Categoria
2021	3,22	100	3,32
2022	-13,50	95	-10,79
2023	11,06	105	12,43
2024	8,22	110	8,34
2025	3,74	115	5,25
2026-01	0,79	115	0,69

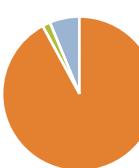
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Misure di Rischio

3Y Alpha	-0,95	3Y Sharpe Ratio	1,37
3Y Beta	1,02	3Y Std Dev	2,75
3Y R-Squared	91,93	3Y Risk	Med
3Y Info Ratio	-1,23	5Y Risk	+Med
3Y Tracking Error	0,76	10Y Risk	Med

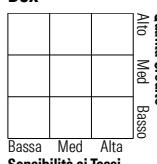
Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	92,10
• Liquidità	1,66
• Altro	6,25

Fixed Income Style

Box™



Fondo

Rendimenti Trimestrali %

Q1	Q2	Q3	Q4
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