

Federated Hermes Global High Yield Credit Fund Class F2 USD Distributing

Categoria Morningstar™

Obbligazionari Globali High Yield

Benchmark Morningstar

Morningstar Global High-Yield Bond GR

USD

Usato nel Report

Benchmark Dichiarato

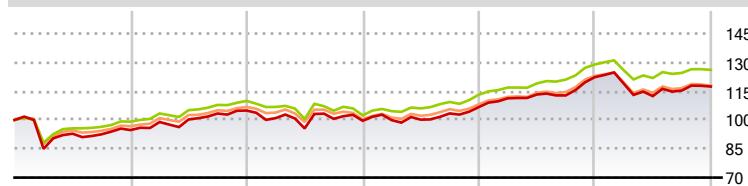
ICE BofA Gbl HY Constd TR HUSD

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to generate a high level of income. The Fund will seek to achieve its objective over a rolling period of any five years, by investing at least 80% in a diversified portfolio of debt securities (as referenced in the Categories of Investments section below). The Fund may take long positions and/or generate Synthetic Short Exposure through the use of FDIs. The securities in which the Fund may invest will be selected on a global basis.

Rendimenti

2020 2021 2022 2023 2024 2025-12

-5,26	10,73	-5,08	7,13	14,63	-4,00
-0,89	10,92	-6,84	10,47	13,93	-2,18
-3,50	10,28	-5,53	7,71	13,88	-4,16

Misure di Rischio

3Y Alpha	-0,26	3Y Sharpe Ratio	0,41
3Y Beta	0,77	3Y Std Dev	6,84
3Y R-Squared	83,66	3Y Risk	Med
3Y Info Ratio	-0,73	5Y Risk	+Med
3Y Tracking Error	2,17	10Y Risk	+Med

Basati su Morningstar Global High-Yield Bond GR USD (dove applicabile)

Rend. Cumulati %
Fondo
Bmk
Cat
Rendimenti Trimestrali %
Q1
Q2
Q3
Q4
3-Mesi
-0,67
-0,60
6-Mesi
0,35
0,34
1-Anno
-5,59
-5,30
3-Anni Ann.ti
4,45
6,18
5-Anni Ann.ti
3,88
4,64
10-Anni Ann.ti
4,69
5,41
Rendimenti aggiornati al 29/01/2026