

PriviEdge Columbia US Short Duration High Yield P EUR Syst Hedged Cap

Categoria Morningstar™

Obbligazionari Altro

Benchmark Morningstar

Not Categorized

Usato nel Report

Benchmark Dichiarato

BofAML 0-5Y BB-B US HY Cons TR USD

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The Sub-Fund is actively managed in reference to a benchmark. The BofAML 0-5 Years BB-B US High Yield Constrained (the "Benchmark") is used for performance comparison and for internal risk monitoring purposes only, without implying any particular constraints to the Sub-Fund's investments. Bond issuers represented in the portfolio of the Sub-Fund will generally be similar to those of the Benchmark however, their weightings are expected to differ materially and the Investment Manager has discretion to select issuers that are not part of the Benchmark universe. The Sub-Fund's holdings are therefore expected to deviate materially from the Benchmark. The Sub-Fund's objective is to achieve regular income by investing principally in below...

Rendimenti



Misure di Rischio

3Y Alpha	- 3Y Sharpe Ratio	0,66
3Y Beta	- 3Y Std Dev	5,40
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

Rend. Cumulati %

3-Mesi	-1,36
6-Mesi	-1,35
1-Anno	-0,22
3-Anni Ann.ti	1,61
5-Anni Ann.ti	0,63
10-Anni Ann.ti	-

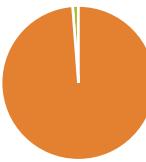
Rendimenti aggiornati al 28/01/2022

Rendimenti

Trimestrali %

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

Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	98,78
• Liquidità	1,22
• Altro	0,00

Fixed Income Style

Box™



Duration Effettiva

Maturity effettiva

Qualità Credito Media

Fondo

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Rendimenti

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Patrimonio Netto (Mln)

59,17 USD

(31/12/2025)