

# PrivilEdge Columbia US Short Duration High Yield I USD UH Cap

**Categoria Morningstar™**  
Obbligazionari High Yield USD

**Benchmark Morningstar**  
Morningstar US High-Yield Bond TR USD  
Usato nel Report

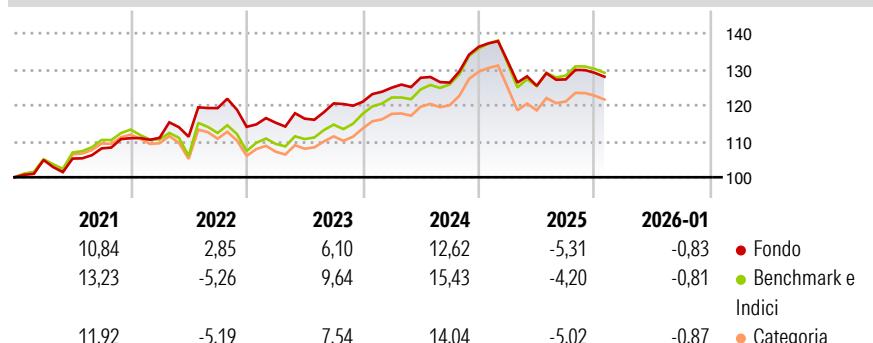
**Benchmark Dichiarato**  
BofAML 0-5Y BB-B US HY Cons TR USD

**Morningstar 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          | -0,25 | 3Y Sharpe Ratio | 0,14  |
| 3Y Beta           | 0,57  | 3Y Std Dev      | 6,20  |
| 3Y R-Squared      | 94,01 | 3Y Risk         | Basso |
| 3Y Info Ratio     | -0,97 | 5Y Risk         | -Med  |
| 3Y Tracking Error | 2,01  | 10Y Risk        | -     |

Basati su Morningstar US High-Yield Bond TR USD (dove applicabile)

## Rend. Cumulati %

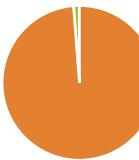
|                | Fondo | Bmk   | Cat   |
|----------------|-------|-------|-------|
| 3-Mesi         | -1,33 | -0,28 | -1,20 |
| 6-Mesi         | 0,91  | 1,69  | 1,33  |
| 1-Anno         | -7,49 | -5,85 | -7,36 |
| 3-Anni Ann.ti  | 3,33  | 5,48  | 4,05  |
| 5-Anni Ann.ti  | 4,78  | 4,90  | 4,00  |
| 10-Anni Ann.ti | -     | -     | -     |

Rendimenti aggiornati al 10/02/2026

## Rendimenti Trimestrali %

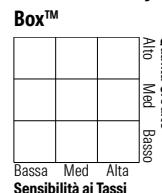
|      | Q1    | Q2    | Q3    | Q4    |
|------|-------|-------|-------|-------|
| 2026 | -     | -     | -     | -     |
| 2025 | -2,99 | -5,11 | 1,42  | 1,43  |
| 2024 | 3,23  | 2,21  | -1,05 | 7,87  |
| 2023 | 1,00  | 0,99  | 3,63  | 0,38  |
| 2022 | 0,10  | 0,27  | 7,14  | -4,36 |

## 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

Bassa

Med

Alta

Sensibilità ai Tassi

## Fondo

## Credit Quality %

| Fond | Credit Quality % | Fond      | Credit Quality % | Fond |
|------|------------------|-----------|------------------|------|
| AAA  | 0,00             | BBB       | 0,00             |      |
| AA   | 0,00             | BB        | 0,00             |      |
| A    | 0,00             | B         | 0,00             |      |
|      |                  | Below B   | 0,00             |      |
|      |                  | Not Rated | 100,0            | 0    |

## Titoli principali

| Nome  | Settore | %    |
|---|---------|------|
| Clearway Energy Operating...                | —       | 1,31 |
| Tibco Software Inc 6,5%                     | —       | 1,23 |
| Medline Borrower LP 5,25%                   | —       | 1,20 |
| EchoStar Corp. 10,75%                       | —       | 1,19 |
| NCR Atleos Corp. 9,5%                       | —       | 1,10 |
| TransDigm, Inc. 6,375%                      | —       | 1,04 |
| Alliant Holdings...                         | —       | 0,94 |
| Iron Mountain Inc. 5,25%                    | —       | 0,91 |
| James Hardie International...               | —       | 0,85 |
| Six Flags Entertainment...                  | —       | 0,84 |
| % Primi 10 Titoli sul Patrimonio            | 10,59   |      |
| Numero Complessivo di Titoli Azionari       | 0       |      |
| Numero Complessivo di Titoli Obbligazionari | 270     |      |

## Fixed Income Sector Weightings %

| Fondo                    |
|--------------------------|
| Governativo              |
| Societario               |
| Cartolarizzazioni        |
| Enti Locali              |
| Liquidità ed equivalenti |
| Derivati                 |

## Coupon Range %

| Fondo             |
|-------------------|
| 0 coupon          |
| Da 0 a 4 cedole   |
| Da 4 a 6 cedole   |
| Da 6 a 8 cedole   |
| Da 8 a 10 cedole  |
| Da 10 a 12 cedole |
| Oltre 12 cedole   |

## Scadenze %

| Fondo      |
|------------|
| da 1 a 3   |
| da 3 a 5   |
| da 5 a 7   |
| da 7 a 10  |
| da 10 a 15 |
| da 15 a 20 |
| da 20 a 30 |
| oltre 30   |

## Anagrafica

|                      |                          |                         |              |                              |               |
|----------------------|--------------------------|-------------------------|--------------|------------------------------|---------------|
| Società di Gestione  | Columbia Mgmt            | Patrimonio Classe (Mln) | 7,96 USD     | Investimento Min. Ingresso   | 5.000.000 EUR |
|                      | Investment Advisers, LLC | (08/11/2023)            |              | Investimento Min. Successivo | -             |
| Telefono             | 800-225-2365             | Domicilio               | LUSSEMBURGO  | T.E.R.                       |               |
| Web                  | columbiathreadneedleus.c | Valuta del Fondo        | USD          | Spese correnti               | 0,83%         |
|                      | om                       | UCITS                   | Si           | Commissione di incentivo     | -             |
| Data di Partenza     | 15/11/2016               | Inc/Acc                 | Acc          |                              |               |
| Nome del Gestore     | -                        | ISIN                    | LU1515321286 |                              |               |
| Data Inizio Gestione | 15/11/2016               | USD 14,76               |              |                              |               |
| NAV (10/02/2026)     |                          |                         |              |                              |               |

## PrivilEdge Columbia US Short Duration High Yield I USD UH Cap

Patrimonio Netto (Mln)

59,17 USD

(31/12/2025)