

PriveEdge Robeco Global High Yield N EUR Sys Hedged Acc

Categoria Morningstar™

Obbligazionari Globali High Yield - EUR Hedged

Benchmark Morningstar

Morningstar Global High-Yield Bond GR Hedged EUR Usato nel Report

Benchmark Dichiarato

Bloomberg Global HY Corp TR USD

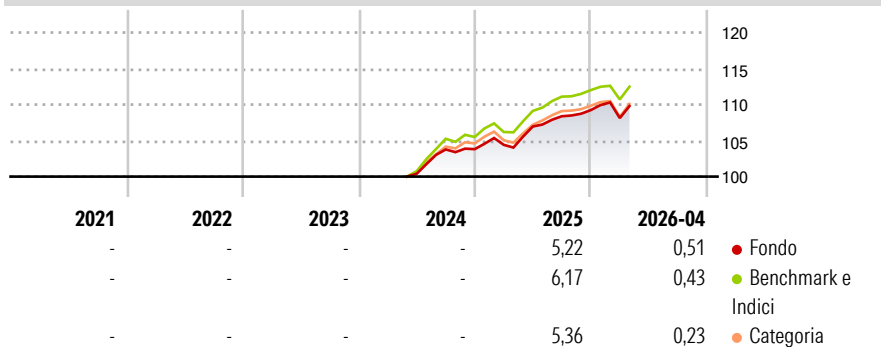
Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The Sub-Fund is actively managed in reference to a benchmark. The Bloomberg Global High Yield Corporate TR Index (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. However, under a low volatility environment, the performance of the Sub-Fund may be close to...

Rendimenti



Misure di Rischio

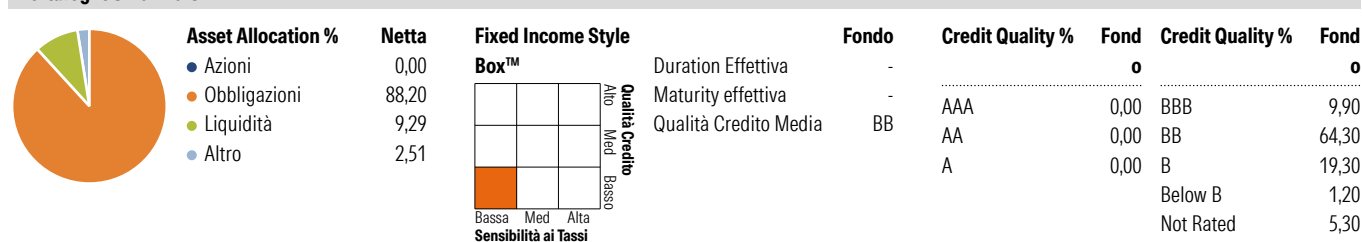
| | | | |
|-------------------|---|-----------------|---|
| 3Y Alpha | - | 3Y Sharpe Ratio | - |
| 3Y Beta | - | 3Y Std Dev | - |
| 3Y R-Squared | - | 3Y Risk | - |
| 3Y Info Ratio | - | 5Y Risk | - |
| 3Y Tracking Error | - | 10Y Risk | - |

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

| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|------|------|--------------------------|-------|------|------|------|
| 3-Mesi | 0,41 | 0,14 | 0,07 | 2026 | -1,01 | - | - | - |
| 6-Mesi | 1,74 | 1,76 | 1,51 | 2025 | 0,58 | 2,43 | 1,33 | 0,79 |
| 1-Anno | 5,39 | 5,84 | 5,31 | 2024 | - | - | 3,36 | 0,04 |
| 3-Anni Ann.ti | - | - | - | 2023 | - | - | - | - |
| 5-Anni Ann.ti | - | - | - | 2022 | - | - | - | - |
| 10-Anni Ann.ti | - | - | - | | | | | |

Rendimenti aggiornati al 07/05/2026

Portafoglio 31/01/2025



Titoli principali

| Nome | Settore | % |
|---|---------|------|
| OI European Group B.V. 4.75% | - | 0,98 |
| Ball Corporation 2.875% | - | 0,95 |
| Albertsons Cos Inc / Safeway... | - | 0,91 |
| FMG Resources (August 2006)... | - | 0,87 |
| Iqvia Inc 2.25% | - | 0,86 |
| BE Semiconductor Industries... | - | 0,80 |
| Equitrans Midstream... | - | 0,78 |
| Crown European Holdings S.A... | - | 0,77 |
| Lamb Weston Holdings Inc... | - | 0,74 |
| Energizer Gamma Acquisition... | - | 0,74 |
| % Primi 10 Titoli sul Patrimonio | | 8,39 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazionari | | 369 |

Fixed Income Sector Weightings %

| Settore | Fondo |
|--------------------------|-------|
| Governativo | -2,35 |
| Societario | 92,79 |
| Cartolarizzazioni | 0,06 |
| Enti Locali | 0,00 |
| Liquidità ed equivalenti | 6,12 |
| Derivati | 3,37 |

| Coupon Range % | Fondo |
|-------------------|-------|
| 0 coupon | 0,15 |
| Da 0 a 4 cedole | 24,90 |
| Da 4 a 6 cedole | 34,24 |
| Da 6 a 8 cedole | 28,39 |
| Da 8 a 10 cedole | 11,48 |
| Da 10 a 12 cedole | 0,36 |
| Oltre 12 cedole | 0,47 |

Scadenze %

| Scadenza | Fondo |
|------------|-------|
| da 1 a 3 | 9,56 |
| da 3 a 5 | 33,53 |
| da 5 a 7 | 26,66 |
| da 7 a 10 | 9,80 |
| da 10 a 15 | 0,98 |
| da 15 a 20 | 0,67 |
| da 20 a 30 | 1,06 |
| oltre 30 | 10,25 |

Anagrafica

| | | | | | |
|----------------------|--|-------------------------|--------------|------------------------------|---------------|
| Società di Gestione | Robeco Institutional Asset Management BV | Patrimonio Classe (Mln) | 24,74 EUR | Investimento Min. Ingresso | 1.000.000 EUR |
| Telefono | +31 10 2241224 | Domicilio | LUSSEMBURGO | Investimento Min. Successivo | 1 EUR |
| Web | www.robeco.com | Valuta del Fondo | EUR | T.E.R. | - |
| Data di Partenza | 21/11/2017 | UCITS | Si | Spese correnti | 0,77% |
| Nome del Gestore | - | Inc/Acc | Acc | Commissione di incentivo | - |
| Data Inizio Gestione | 21/11/2017 | ISIN | LU1711576170 | | |
| NAV (07/05/2026) | EUR 12,09 | | | | |

PrivilEdge Robeco Global High Yield N EUR Sys Hedged Acc

Patrimonio Netto (Mln) 525,40 EUR

(31/01/2025)