

# Federated Hermes Global High Yield Credit Engagement Fund Class Y GBP

Categoria Morningstar™

**Accumulating Hedged**

Hedged

Benchmark Morningstar

Morningstar Global High-Yield Bond GR

Hedged GBP

Usato nel Report

Benchmark Dichiarato

ICE BofA Gbl HY Constd TR EUR

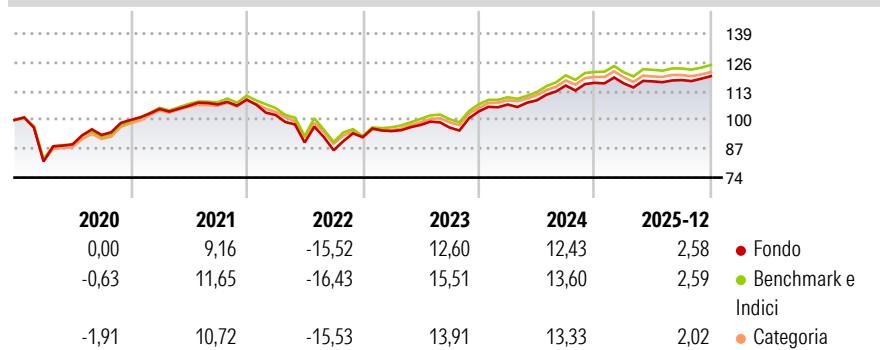
Morningstar Rating™

★★

## Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to provide total return, through a combination of income and capital growth over a rolling period of any five years, whilst delivering positive societal impact. The Fund will seek to achieve its objective by investing at least 80% in a diversified portfolio of Below Investment Grade debt securities on a global basis. The portfolio will be actively managed where all holdings within the Fund will have both an investment and an engagement thesis. Each holding will also be aligned with at least one of the United Nations Sustainable Development Goals (the "UN SDGs"). The Fund may take long positions and/or generate Synthetic Short Exposure through the use of FDIs.

## Rendimenti



## Misure di Rischio

3Y Alpha	-1,61	3Y Sharpe Ratio	0,97
3Y Beta	1,09	3Y Std Dev	6,18
3Y R-Squared	95,58	3Y Risk	+Med
3Y Info Ratio	-1,26	5Y Risk	Alto
3Y Tracking Error	1,04	10Y Risk	-

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

## Rend. Cumulati %

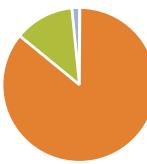
	Fondo	Bmk	Cat
3-Mesi	3,30	3,11	3,07
6-Mesi	3,52	3,33	3,15
1-Anno	4,44	4,15	3,85
3-Anni Ann.ti	7,87	9,16	8,58
5-Anni Ann.ti	3,69	4,62	4,33
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 29/01/2026

## Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-0,23	0,79	0,50	1,50
2024	3,00	1,78	6,12	1,07
2023	2,99	2,94	-1,25	7,56
2022	-6,34	-12,14	-3,91	6,85

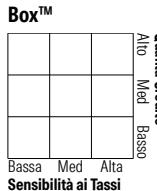
## Portafoglio 31/12/2025



### Asset Allocation %

	Netta
Azioni	0,11
Obbligazioni	85,81
Liquidità	12,49
Altro	1,59

### Fixed Income Style Box™



Duration Effettiva

Maturity effettiva

Qualità Credito Media

### Fondo

### Rendimenti

### Trimestrali %

## Titoli principali

Nome	Settore	%
United States Treasury Bills...	-	11,52
United States Treasury Bills...	-	1,47
TerraForm Power Operating...	-	1,31
Telefonica Europe B V 2,376%	-	1,28
Clearway Energy Operating...	-	1,22
Veolia Environnement S.A. 2,5%	-	1,14
Klabin Austria GmbH 3,2%	-	1,12
Sealed Air Corp. 4%	-	1,12
Sunrise Fincos I B.V. 4,875%	-	1,01
VMED O2 UK Financing I PLC...	-	1,00
% Primi 10 Titoli sul Patrimonio		22,18
Numeri Complessivi di Titoli Azionari	1	
Numeri Complessivi di Titoli Obbligazionari	220	

### Fixed Income Sector Weightings %

### Fondo

### Scadenze %

### Fondo

da 1 a 3	9,11
da 3 a 5	29,91
da 5 a 7	33,88
da 7 a 10	6,92
da 10 a 15	0,88
da 15 a 20	0,57
da 20 a 30	14,94
oltre 30	2,18

### Coupon Range %

### Fondo

0 coupon	2,24
Da 0 a 4 cedole	43,80
Da 4 a 6 cedole	42,37
Da 6 a 8 cedole	9,69
Da 8 a 10 cedole	1,90
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

## Anagrafica

Società di Gestione	Hermes Fund Managers Ireland Ltd	Patrimonio Classe (Mln)	37,47 GBP	Investimento Min. Ingresso	10.000.000 GBP
Telefono	-	Domicilio	IRLANDA	Investimento Min. Successivo	-
Web	-	Valuta del Fondo	GBP	T.E.R.	-
Data di Partenza	02/10/2019	UCITS	Si	Spese correnti	0,50%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	02/10/2019	ISIN	IE00BK0X9H83		
NAV (29/01/2026)	GBP 1,28				
Patrimonio Netto (Mln)	979,61 USD				
(31/12/2025)					