

# Groupama Euro High Yield SC

## Categoria Morningstar™

Obbligazionari High Yield EUR

## Benchmark Morningstar

Morningstar Eurozone High-Yield Bond GR

EUR

Usato nel Report

## Benchmark Dichiarato

ICE BofA BB-B EUR HY Constrnd TR EUR

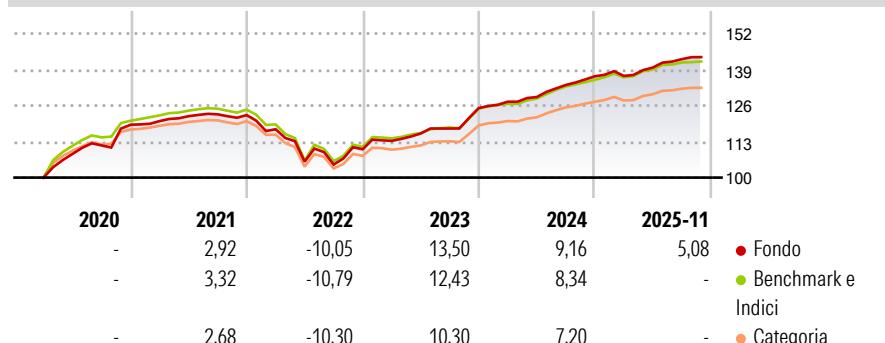
## Morningstar Rating™

Senza rating

### Obiettivo d'Investimento Dichiarato

The investment objective of this Sub-fund is to outperform the ICE BofA BB-B Euro High Yield Constrained Index by generating regular income and capital growth through investments, primarily in corporate bonds, within the eurozone. The Sub-fund is actively managed. This Subfund is a financial product that promotes environmental or social characteristics in accordance with Article 8 of the SFDR. The Sub-fund intends to invest fully (up to 100% of its net assets) in securities and particularly in fixed or variable-rate high-yield bonds. All securities with a rating below BBB- ("stable outlook" - S&P/Fitch) or Baa3 ("stable" - Moody's), or deemed equivalent by the Management Company, are considered to be "high yield".

### Rendimenti



### Misure di Rischio

3Y Alpha	0,58	3Y Sharpe Ratio	1,80
3Y Beta	1,02	3Y Std Dev	3,21
3Y R-Squared	94,86	3Y Risk	-
3Y Info Ratio	0,97	5Y Risk	-
3Y Tracking Error	0,72	10Y Risk	-

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

### Rend. Cumulati %

#### 3-Mesi

Fondo

Bmk

Cat

#### 6-Mesi

Fondo

Bmk

Cat

#### 1-Anno

Fondo

Bmk

Cat

#### 3-Anni Ann.ti

Fondo

Bmk

Cat

#### 5-Anni Ann.ti

Fondo

Bmk

Cat

#### 10-Anni Ann.ti

Fondo

Bmk

Cat

### Rendimenti Trimestrali %

#### Q1

-

-

-

-

#### Q2

-

-

-

-

#### Q3

-

-

-

-

#### Q4

-

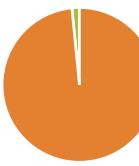
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Rendimenti aggiornati al 01/12/2025

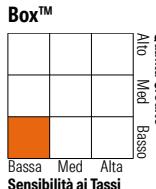
### Portafoglio 31/01/2026



### Asset Allocation %

Categoria	Percentuale
Azioni	0,00
Obbligazioni	101,61
Liquidità	-1,61
Altro	0,00

### Fixed Income Style Box™



### Fondo

### Credit Quality %

#### Fond o

AAA

BBB

24,20

AA

BB

33,75

A

B

30,13

Below B

1,84

Not Rated

7,52

### Titoli principali

Nome	Settore	%
Groupama Entreprises IC	-	2,16
Digi Romania SA 4,625%	-	2,13
Techem...	-	1,66
Cassa di Risparmio di Asti...	-	1,55
CEC Bank SA 5,625%	-	1,48
Maya S.A.S. 5,625%	-	1,45
Lottomatica Group SpA 5,311%	-	1,43
Veolia Environnement S.A...	-	1,42
Poste Italiane S.p.A. 2,625%	-	1,38
Electricite de France SA...	-	1,38
% Primi 10 Titoli sul Patrimonio		16,05
Numeri Complessivo di Titoli Azionari		0
Numeri Complessivo di Titoli Obbligazionari		136

### Fixed Income Sector Weightings %

### Fondo

### Coupon Range %

### Fondo

### Scadenze %

### Fondo

#### da 1 a 3

4,01

#### da 3 a 5

32,46

#### da 5 a 7

38,75

#### da 7 a 10

12,03

#### da 10 a 15

1,30

#### da 15 a 20

0,00

#### da 20 a 30

3,81

#### oltre 30

1,64

### Anagrafica

Società di Gestione	Groupama Asset Management	Patrimonio Classe (Mln)	2,92 EUR	Investimento Min. Ingresso	5.000.000 EUR
	(11/12/2025)			Investimento Min. Successivo	1 EUR
Telefono	01 44 56 76 76	Domicilio	LUSSEMBURGO	T.E.R.	
Web	<a href="https://www.groupama-am.com/">https://www.groupama-am.com/</a>	Valuta del Fondo	EUR	Spese correnti	0,53%
Data di Partenza	26/03/2020	UCITS	Si	Commissione di incentivo	20,00%
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	01/01/2015	ISIN	LU1749433204		
NAV (01/12/2025)	EUR 1.461,18				

## Groupama Euro High Yield SC

Patrimonio Netto (Mln)

42,58 EUR

(31/01/2026)