

# Candriam Sustainable Bond Global High Yield R USD Hedged Acc

**Categoria Morningstar™**

Obbligazionari Globali High Yield

**Benchmark Morningstar**

Morningstar Global High-Yield Bond GR

USD

Usato nel Report

**Benchmark Dichiarato**

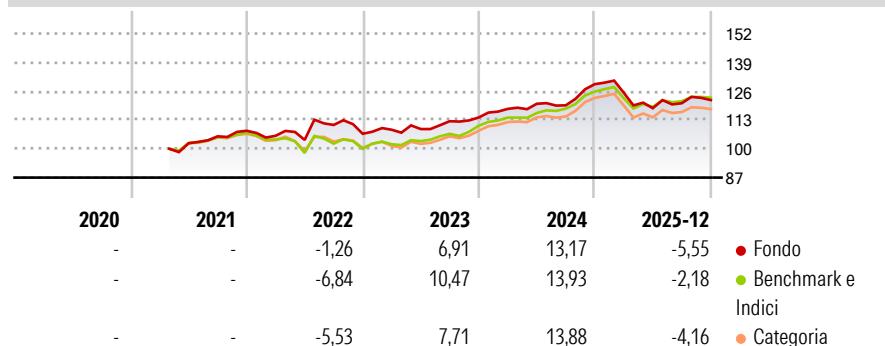
ICE BofA BB-B Gbl HY NFincl Ctd TR USD

**Morningstar Rating™**

★★

**Obiettivo d'Investimento Dichiarato**

The aim of the Sub-Fund is to enable shareholders to benefit from the evolution of global high yield bonds markets, with an investment in securities selected by the portfolio management team on a discretionary basis and to outperform the benchmark. The selection is mainly based on the securities financial characteristics and proprietary analysis of ESG criteria. In line with the SICAV's overall sustainability objectives, the Sub-Fund aims to contribute to reducing greenhouse gas emissions through specific targets as well as the integration of climate related indicators in issuer and securities analysis and aims to have long-term positive impact on environment and social domains.

**Rendimenti****Misure di Rischio**

3Y Alpha	-0,39	3Y Sharpe Ratio	0,27
3Y Beta	0,60	3Y Std Dev	6,24
3Y R-Squared	89,53	3Y Risk	-Med
3Y Info Ratio	-1,14	5Y Risk	-
3Y Tracking Error	2,39	10Y Risk	-

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

**Rend. Cumulati %****Box™****Fondo****Bmk****Cat****Trimestrali %****Q1****Q2****Q3****Q4****2026****-****-****-****-****2025****-3,00****-5,57****1,91****1,18****2024****3,39****1,95****-0,57****7,99****2023****1,72****0,29****3,25****1,50****2022****-2,09****-1,75****6,49****-3,61**

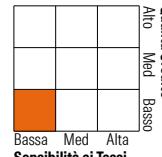
Rendimenti aggiornati al 22/01/2026

**Portafoglio 30/11/2025****Asset Allocation %**

- Azioni
- Obbligazioni
- Liquidità
- Altro

**Netta**

94,28
5,72
0,00

**Fixed Income Style****Box™****Fondo****Duration Effettiva**

3,31

**Maturity effettiva**

8,85

**Qualità Credito Media**

BB

**Credit Quality %****0****Fond****0****Credit Quality %****0****Fond****0****Q1****0****Q2****0****Q3****0****Q4****0****AAA****0,00****BBB****14,87****AA****0,00****BB****57,61****A****0,00****B****21,04****Below B****0,00****Not Rated****6,48****Titoli principali**

Nome	Settore	%
Candriam Sst MM Euro Z € Acc	—	2,93
CCO Holdings, LLC/ CCO...	—	2,53
Tenet Healthcare Corporation...	—	2,50
Travel Plus Leisure Co 6.125%	—	2,34
ADT Security Corp. 5.875%	—	2,32
Telus Corp. 6.625%	—	2,30
United Rentals (North...	—	2,29
Grifols S.A. 7.125%	—	2,22
Bell Canada 6.875%	—	2,19
Avantor Funding Inc 4.625%	—	2,15
% Primi 10 Titoli sul Patrimonio		23,78
Numeri Complessivo di Titoli Azionari		0
Numeri Complessivo di Titoli Obbligazionari		84

**Fixed Income Sector Weightings %****Fondo****Governativo****Fondo****da 1 a 3**

0,18

**Societario****da 3 a 5**

94,54

**Cartolarizzazioni****da 5 a 7**

0,00

**Enti Locali****da 7 a 10**

0,00

**Liquidità ed equivalenti****da 10 a 15**

5,21

**Derivati****da 15 a 20**

0,08

**O coupon****oltre 30**

0,10

**Da 0 a 4 cedole****15,28**

12,12

**Da 4 a 6 cedole****19,49**

46,47

**Da 6 a 8 cedole****22,64**

34,58

**Da 8 a 10 cedole****15,99**

6,73

**Da 10 a 12 cedole****0,00**

0,00

**Oltre 12 cedole****0,00****Anagrafica**

Società di Gestione	Candriam	Patrimonio Classe (Mln)	0,39 USD	Investimento Min. Ingresso
Telefono	+352 27975130	(22/01/2026)		Investimento Min. Successivo
Web	www.candriam.com	Domicilio	LUSSEMBURGO	T.E.R.
Data di Partenza	23/04/2021	Valuta del Fondo	USD	Spese correnti
Nome del Gestore	Thomas Joret	UCITS	Si	Commissione di incentivo
Data Inizio Gestione	18/09/2017	Inc/Acc	Acc	0,86%
NAV (22/01/2026)	USD 119,59	ISIN	LU2211181206	
Patrimonio Netto (Mln)	1.141,09 EUR			
(30/11/2025)				