

FISCH Convertible Global IG Fund BE2 EUR

Categoria Morningstar™

Obbligazionari Convertibili Globale - Euro Hedged

Benchmark Morningstar

Refinitiv Global Hedged CB TR EUR
Usato nel Report

Benchmark Dichiarato

FTSE Gbl Inv Grade Hgd CB TR CHF

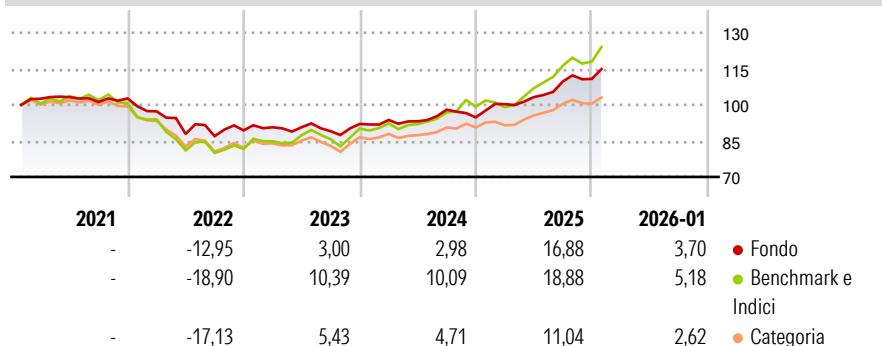
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The sub-fund invests its assets worldwide, mainly in investment grade convertible bonds. The sub-fund follows a dynamic investment policy based on fundamental financial analysis criteria. A focus on quality and longer-term considerations take precedence over short-term, risky profit optimisation. At least 2/3 of the sub-fund assets are invested globally in convertible bonds, bonds with warrants and convertible preference shares and other convertible securities that are traded on a recognised regulated market that operates regularly and is open to the public. A maximum of 1/3 of the sub-fund's assets may be invested worldwide in bonds and similar fixed- and floatingrate securities which are traded on a recognised regulated market that...

Rendimenti



Misure di Rischio

	3Y Alpha	-0,77	3Y Sharpe Ratio	0,79
3Y Beta	0,58	3Y Std Dev	6,07	
3Y R-Squared	62,26	3Y Risk	-Med	
3Y Info Ratio	-1,00	5Y Risk	-Med	
3Y Tracking Error	5,17	10Y Risk	-	

Basati su Refinitiv Global Hedged CB TR EUR (dove applicabile)

Rend. Cumulati %

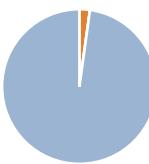
	Fondo	Bmk	Cat
3-Mesi	3,39	5,26	2,49
6-Mesi	10,31	15,08	7,39
1-Anno	16,80	22,49	10,72
3-Anni Ann.ti	7,89	13,46	6,72
5-Anni Ann.ti	2,24	3,38	0,14
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 09/02/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	5,81	2,90	6,30	0,98
2024	1,80	-0,59	5,21	-3,29
2023	1,45	0,02	-1,83	3,39
2022	-5,23	-9,70	-1,04	2,78

Portafoglio 31/12/2025



Asset Allocation %	Netta
Azioni	0,00
Obbligazioni	2,19
Liquidità	0,00
Altro	97,81

Fixed Income Style Box™

Qualità Credito	Alto	Medio	Basso
Sensibilità ai Tassi	Bassa	Med	Alta

Duration Effettiva

1,25

Maturity effettiva

BBB

Qualità Credito Media

Fondo

<p

FISCH Convertible Global IG Fund BE2 EUR

	Ute Heyward
Data Inizio Gestione	01/01/2024
NAV (09/02/2026)	EUR 114,72
Patrimonio Netto (Mln)	67,91 USD
(31/12/2025)	