

# Candriam Bonds Credit Alpha C EUR

**Categoria Morningstar™**

Obbligazionari Altro

**Benchmark Morningstar**

Not Categorized

Usato nel Report

**Benchmark Dichiarato**

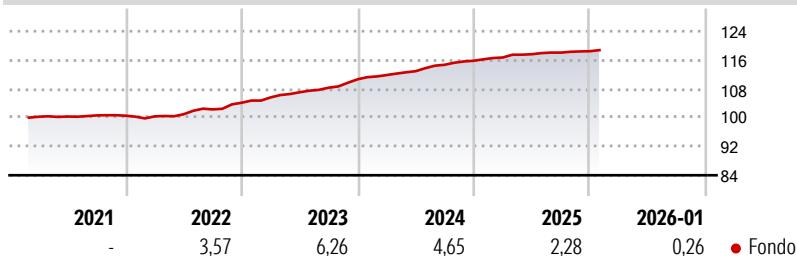
Euro Short Term Rate

**Morningstar Rating™**

Senza rating

**Obiettivo d'Investimento Dichiarato**

The objective of the sub-fund is to use discretionary management to outperform the benchmark with a volatility objective below 10% under normal market conditions. However, the volatility may be higher, particularly under abnormal market conditions. The sub-fund will seek to benefit from investment opportunities (both buying and selling) in bonds and derivatives of private-sector issuers located in the developed countries. The sub-fund holds high yield securities which are generally poorly rated and exposed to higher credit risk and liquidity risk than more highly rated securities; they may be subject to greater market value fluctuations and lower liquidity. This sub-fund thus carries a higher risk than a sub-fund investing in traditional...

**Rendimenti**

**Misure di Rischio**

3Y Alpha	- 3Y Sharpe Ratio	1,57
3Y Beta	- 3Y Std Dev	0,88
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

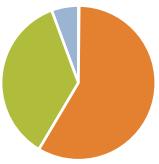
**Rend. Cumulati %**

3-Mesi	0,52
6-Mesi	0,87
1-Anno	2,26
3-Anni Ann.ti	4,29
5-Anni Ann.ti	3,51
10-Anni Ann.ti	-

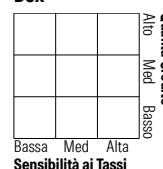
Rendimenti aggiornati al 23/02/2026

**Fondo**

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	0,78	0,78	0,39	0,32
2024	1,07	0,95	1,58	0,98
2023	1,43	1,35	1,19	2,15
2022	-0,20	0,60	1,33	1,80

**Portafoglio 30/11/2025**

**Asset Allocation %**
**Netta**

- Azioni
- Obbligazioni
- Liquidità
- Altro

**Fixed Income Style**
**Box™**

**Fondo**
**Duration Effettiva**

0,87

**Maturity effettiva**

0,16

**Qualità Credito Media**

B

**Rendimenti**
**Trimestrali %**
**Q1**
**Q2**
**Q3**
**Q4**
**o**
**o**
**Titoli principali**

Nome	Settore	%
Candriam Monétaire SICAV Z C	—	9,73
France (Republic Of)	—	5,95
European Union	—	5,92
Lorca Telecom Bondco S.A.U. 4%	—	4,89
France (Republic Of)	—	4,47
France (Republic Of)	—	4,46
France (Republic Of)	—	4,45
European Union	—	4,45
Telefonica Europe B V 3,875%	—	3,84
France (Republic Of)	—	3,71
% Primi 10 Titoli sul Patrimonio		51,86
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	46	

**Fixed Income Sector Weightings %**
**Fondo**
**Governativo**

33,71

**Societario**

51,19

**Cartolarizzazioni**

0,00

**Enti Locali**

0,00

**Liquidità ed equivalenti**

16,08

**Derivati**

-0,98

**Scadenze %**
**Fondo**
**da 1 a 3**

27,48

**da 3 a 5**

12,34

**da 5 a 7**

24,42

**da 7 a 10**

3,40

**da 10 a 15**

0,00

**da 15 a 20**

0,00

**da 20 a 30**

0,00

**oltre 30**

0,00

**Coupon Range %**
**Fondo**
**0 coupon**

22,06

**Da 0 a 4 cedole**

36,61

**Da 4 a 6 cedole**

28,55

**Da 6 a 8 cedole**

7,95

**Da 8 a 10 cedole**

4,83

**Da 10 a 12 cedole**

0,00

**Oltre 12 cedole**

0,00

**Anagrafica**

Società di Gestione	Candriam	Patrimonio Classe (Mln)	54,18 EUR	Investimento Min. Ingresso	-
Telefono	+352 27975130	(23/02/2026)		Investimento Min. Successivo	-
Web	www.candriam.com	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	04/02/2021	Valuta del Fondo	EUR	Spese correnti	1,27%
Nome del Gestore	Jullien Nicolas	UCITS	Si	Commissione di incentivo	20,00%
Data Inizio Gestione	01/02/2021	Inc/Acc	Acc		
NAV (23/02/2026)	EUR 178,52	ISIN	LU2098772366		
Patrimonio Netto (Mln)	670,89 EUR				
(30/11/2025)					