

LO Funds - Fallen Angels Recovery (USD) PA

Categoria Morningstar™

Obbligazionari Globali High Yield

Benchmark Morningstar

Morningstar Global High-Yield Bond GR

USD

Usato nel Report

Benchmark Dichiarato

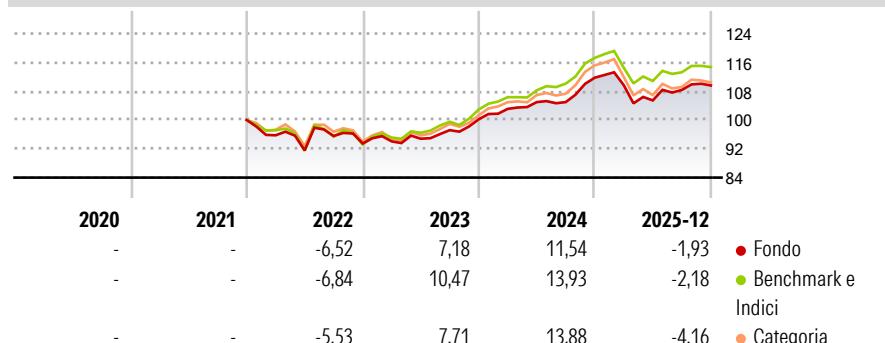
Bloomberg Gbl Corp x-EM FA 3% IC TR USD

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The Sub-Fund is actively managed. The Bloomberg Barclays Global Corporate ex-EM Fallen Angels 3% Issuer Capped TR Index is used to define the initial investment universe for individual security selection, for performance comparison as well as for internal risk monitoring purposes, without implying any particular constraints to the Sub-Fund's investments. The Sub-Fund's securities will generally be similar to those of the above-mentioned index but the security weightings are expected to differ materially. The Investment Manager may also select securities not included in the above-mentioned index in order to take advantage of investment opportunities. In addition to the above-mentioned index, the Bloomberg Barclays Global High Yield...

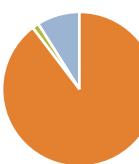
Rendimenti

Misure di Rischio

3Y Alpha	-0,98	3Y Sharpe Ratio	0,48
3Y Beta	0,87	3Y Std Dev	5,24
3Y R-Squared	94,26	3Y Risk	Med
3Y Info Ratio	-1,36	5Y Risk	-
3Y Tracking Error	1,32	10Y Risk	-

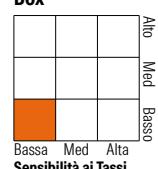
Basati su Morningstar Global High-Yield Bond GR USD (dove applicabile)

Rend. Cumulati %
Fondo
Bmk
Cat
Rendimenti Trimestrali %
Q1
Q2
Q3
Q4
2026
-
-
-
-
2025
-1,87
-3,85
2,75
1,16
2024
2,90
1,81
0,01
6,46
2023
0,63
0,78
2,51
3,10
2022
-4,25
-4,39
4,37
-2,17

Rendimenti aggiornati al 08/01/2026

Portafoglio 30/09/2025

Asset Allocation %

	Netta
Azioni	0,00
Obbligazioni	89,65
Liquidità	1,39
Altro	8,96

Fixed Income Style
Box™

Fondo
Rendimenti
Trimestrali %
Q1
Q2
Q3
Q4
2026
-
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Patrimonio Netto (Mln)

404,48 USD

(30/09/2025)