

# FCH HSBC Euro High Yield Bond IC

## Categoria Morningstar™

Obbligazionari High Yield EUR

## Benchmark Morningstar

Morningstar Eurozone High-Yield Bond GR

EUR

Usato nel Report

## Benchmark Dichiarato

ICE BOFA EUR HY BB-B RATE CON TR EUR

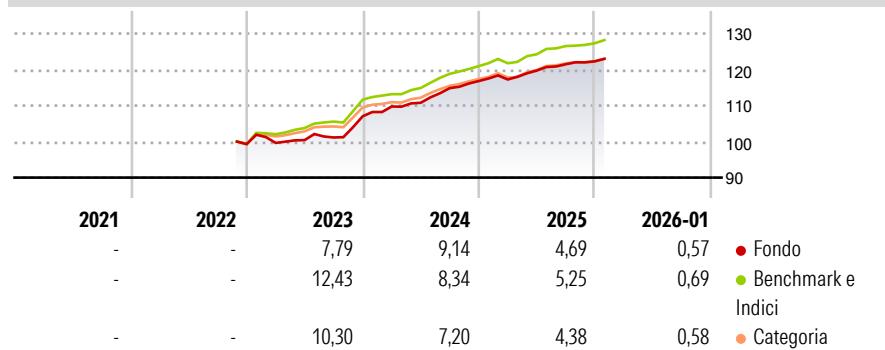
## Morningstar Rating™

★★★

### Obiettivo d'Investimento Dichiarato

The investment objective of the sub-fund is to provide long term return by investing in a portfolio of Euro denominated higher yielding bonds. The sub-fund invests at least 51% of its net assets in non-investment grade rated fixed income securities. The sub-fund invests up to 49% in other higher yielding bonds (including but not limited to investment grade bonds trading with a wide spread and unrated bonds) which are either issued by companies or issued or guaranteed by government, government agencies or supranational bodies in both developed markets and emerging markets. The sub-fund may invest up to 20% of its net assets in emerging markets bonds. The sub-fund may invest up 60% of its net assets in subordinated bonds without any rating...

### Rendimenti



### Misure di Rischio

|                   |       |                 |      |
|-------------------|-------|-----------------|------|
| 3Y Alpha          | -1,28 | 3Y Sharpe Ratio | 1,14 |
| 3Y Beta           | 1,02  | 3Y Std Dev      | 3,03 |
| 3Y R-Squared      | 75,74 | 3Y Risk         | +Med |
| 3Y Info Ratio     | -0,89 | 5Y Risk         | -    |
| 3Y Tracking Error | 1,46  | 10Y Risk        | -    |

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

### Rend. Cumulati %

### Fondo

### Bmk

### Cat

|                |      |      |      |
|----------------|------|------|------|
| 3-Mesi         | 1,02 | 1,53 | 1,16 |
| 6-Mesi         | 1,89 | 2,06 | 1,66 |
| 1-Anno         | 4,41 | 5,06 | 4,15 |
| 3-Anni Ann.ti  | 6,24 | 7,47 | 6,40 |
| 5-Anni Ann.ti  | -    | -    | -    |
| 10-Anni Ann.ti | -    | -    | -    |

### Rendimenti Trimestrali %

### Q1

### Q2

### Q3

### Q4

|      |      |      |      |      |
|------|------|------|------|------|
| 2026 | -    | -    | -    |      |
| 2025 | 0,38 | 2,11 | 1,45 | 0,68 |
| 2024 | 2,54 | 0,94 | 3,66 | 1,71 |
| 2023 | 0,34 | 0,80 | 0,71 | 5,83 |
| 2022 | -    | -    | -    | -    |

Rendimenti aggiornati al 11/02/2026

### Portafoglio 30/09/2025

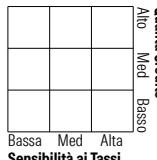


### Asset Allocation %

### Netta

### Fixed Income Style

### Box™



### Fondo

### Rendimenti

### Q1

### Q2

### Q3

### Q4

### Titoli principali

| Nome  | Settore | %    |
|---|---------|------|
| Janus Henderson EUR AAA...                  | -       | 2,99 |
| Unilever Capital Corporation...             | -       | 1,64 |
| BP Capital Markets PLC                      | -       | 1,58 |
| Danone SA 3,438%                            | -       | 1,55 |
| Compass Group PLC 3,125%                    | -       | 1,51 |
| UBS Group AG                                | -       | 1,48 |
| New York Life Global Funding...             | -       | 1,36 |
| BNP Paribas SA                              | -       | 1,29 |
| ELM BV 3,375%                               | -       | 1,24 |
| Wells Fargo & Co.                           | -       | 1,22 |
| % Primi 10 Titoli sul Patrimonio            | 15,86   |      |
| Numero Complessivo di Titoli Azionari       | 1       |      |
| Numero Complessivo di Titoli Obbligazionari | 153     |      |

### Fixed Income Sector Weightings %

### Fondo

### Scadenze %

| Scadenze % | Fondo |
|------------|-------|
| da 1 a 3   | 3,49  |
| da 3 a 5   | 24,29 |
| da 5 a 7   | 29,66 |
| da 7 a 10  | 31,38 |
| da 10 a 15 | 7,68  |
| da 15 a 20 | 2,56  |
| da 20 a 30 | 0,93  |
| oltre 30   | 0,00  |

### Coupon Range %

### Fondo

|                   |       |
|-------------------|-------|
| 0 coupon          | 0,00  |
| Da 0 a 4 cedole   | 72,23 |
| Da 4 a 6 cedole   | 16,95 |
| Da 6 a 8 cedole   | 6,60  |
| Da 8 a 10 cedole  | 1,94  |
| Da 10 a 12 cedole | 0,58  |
| Oltre 12 cedole   | 1,71  |

### Anagrafica

|                      |                                       |                         |              |                              |
|----------------------|---------------------------------------|-------------------------|--------------|------------------------------|
| Società di Gestione  | HSBC Global Asset Management (France) | Patrimonio Classe (Mln) | 0,01 EUR     | Investimento Min. Ingresso   |
| Telefono             | +33 1 41 02 51 00                     | (10/02/2026)            |              | Investimento Min. Successivo |
| Web                  | www.assetmanagement.hsbc.com/fr       | Domicilio               | LUSSEMBURGO  | T.E.R.                       |
|                      |                                       | Valuta del Fondo        | EUR          | Spese correnti               |
|                      |                                       | UCITS                   | Si           | Commissione di incentivo     |
| Data di Partenza     | 22/11/2022                            | Inc/Acc                 | Acc          |                              |
| Nome del Gestore     | -                                     | ISIN                    | LU2423596589 | 0,61%                        |
| Data Inizio Gestione | 26/10/2022                            |                         |              |                              |
| NAV (11/02/2026)     | EUR 1.240,30                          |                         |              |                              |

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Patrimonio Netto (Mln)

172,46 EUR

(30/09/2025)