

LUX IM Candriam Global Corporate High Yield Bond DXL

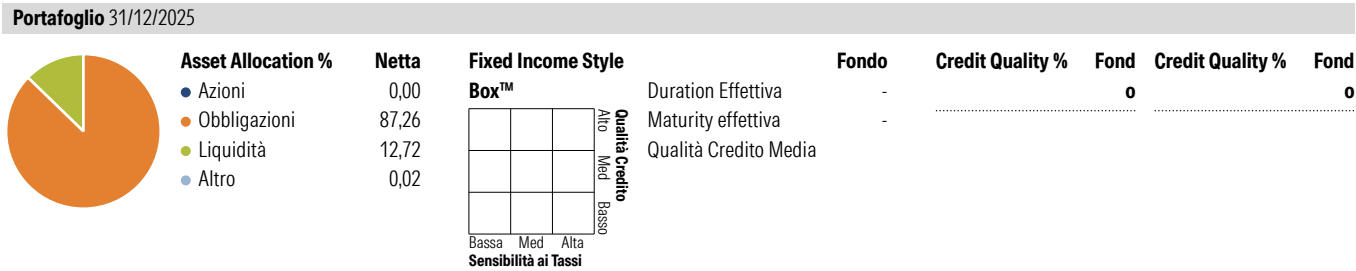
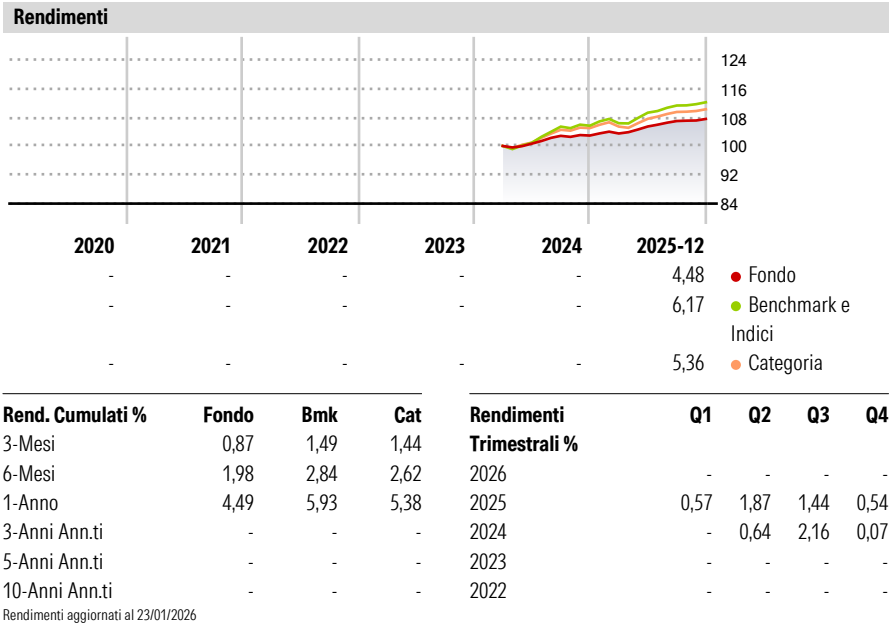
Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Obbligazionari Globali High Yield - EUR Hedged	Morningstar Global High-Yield Bond GR Hedged EUR Usato nel Report	N/A	Senza rating

Obiettivo d'Investimento Dichiarato

The investment objective of the Sub-fund is to provide capital growth over the long term by investing in a diversified portfolio of fixed income securities and Money Market Instruments issued by Governments, sovereign/supranational entities and corporates without any limitation in terms of geographic allocation. At any time the Sub-fund will mainly invest in debt securities issued by corporates and qualified as high yield bonds with rating exceeding CCC+ as rated by Standard & Poor's or equivalent rating range from another recognised agency.

Misure di Rischio		
3Y Alpha	- 3Y Sharpe Ratio	-
3Y Beta	- 3Y Std Dev	-
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

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



Titoli principali			Fixed Income Sector Weightings %		Fondo	Scadenze %		Fondo
Nome	Settore	%						
Candriam Monétaire SICAV Z C	—	9,75	Governativo		0,35	da 1 a 3		15,66
Avantor Funding Inc 4.625%	—	2,18	Societario		87,51	da 3 a 5		19,34
Tibco Software Inc 6.5%	—	2,12	Cartolarizzazioni		0,00	da 5 a 7		20,19
Phillips 66 Co. 5.875%	—	2,11	Enti Locali		0,00	da 7 a 10		20,02
IHO Verwaltungs GmbH 8%	—	1,99	Liquidità ed equivalenti		12,15	da 10 a 15		3,89
Zegona Finance PLC 8.625%	—	1,94	Derivati		0,00	da 15 a 20		0,00
CCO Holdings, LLC/ CCO...	—	1,93				da 20 a 30		9,31
Frontier Communications...	—	1,86				oltre 30		8,65
Novelis Corporation 4.75%	—	1,82						
CEMEX S.A.B. de C.V. 7.2%	—	1,66						
% Primi 10 Titoli sul Patrimonio		27,35						
Numero Complessivo di Titoli Azionari		0						
Numero Complessivo di Titoli Obbligazionari		96						

Anagrafica					
Società di Gestione	BG Fund Management Luxembourg S.A.	Patrimonio Classe (Mln)	70,37 EUR	Investimento Min. Ingresso	500 EUR
Telefono	-	(23/01/2026)		Investimento Min. Successivo	-
Web	-	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	18/03/2024	Valuta del Fondo	EUR	Spese correnti	-
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	-	Inc/Acc	Acc		
NAV (23/01/2026)	EUR 107,73	ISIN	LU2721497555		
Patrimonio Netto (Mln)	140,90 EUR				

(31/12/2025)