

# Eurizon Fund - Absolute High Yield RD EUR DIS

## Categoria Morningstar™

Obbligazionari Globali High Yield - EUR  
Hedged

## Benchmark Morningstar

Morningstar Global High-Yield Bond GR  
Hedged EUR  
Usato nel Report

## Benchmark Dichiarato

No benchmark

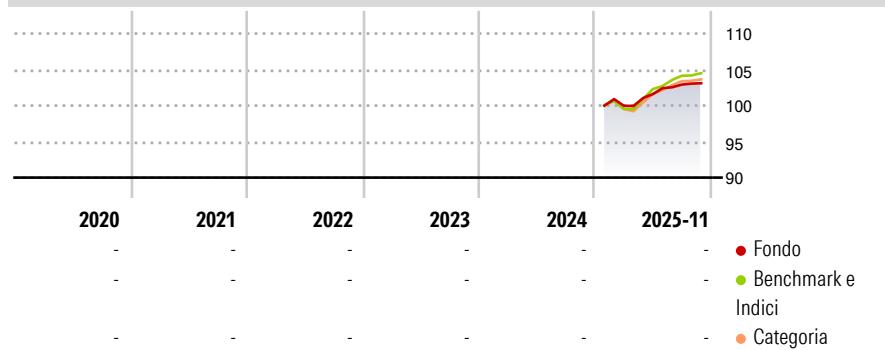
## Morningstar Rating™

Senza rating

## Obiettivo d'Investimento Dichiarato

The investment objective of the fund is to achieve a positive return regardless of market conditions (absolute return). The fund mainly invests in short- and medium-term corporate bonds of any credit rating that are denominated in, or hedged to, euro. Specifically, the fund normally invests at least 51% of total net assets in debt and debt-related instruments, including money market instruments, that have a maturity of up to 5 years. These investments may be below investment grade with a minimum rating of B-/B3. The fund may invest directly, or indirectly through the Bond Connect programme, in the China Interbank Bond Market.

## Rendimenti



## 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)

## Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	0,51	0,80	0,61
6-Mesi	1,82	2,64	2,43
1-Anno	-	-	-
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 30/12/2025

## Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	1,62	1,30	-
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-

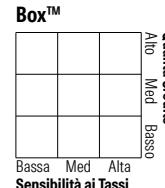
## Portafoglio 31/10/2025



### Asset Allocation %

● Azioni	0,00
● Obbligazioni	92,23
● Liquidità	5,20
● Altro	2,56

### Fixed Income Style



### Duration Effettiva

Maturity effettiva

Qualità Credito Media

### Fondo

2,12

### Credit Quality %

Fond  
o

AAA

AA

A

Below B

Not Rated

### Credit Quality %

Fond  
o

BB

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