

Lux Im Man Dynamic Income Fx

Categoria Morningstar™

Obbligazionari Flessibili Globali - EUR
Hedged

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged N/A
EUR
Usato nel Report

Benchmark Dichiarato

N/A

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

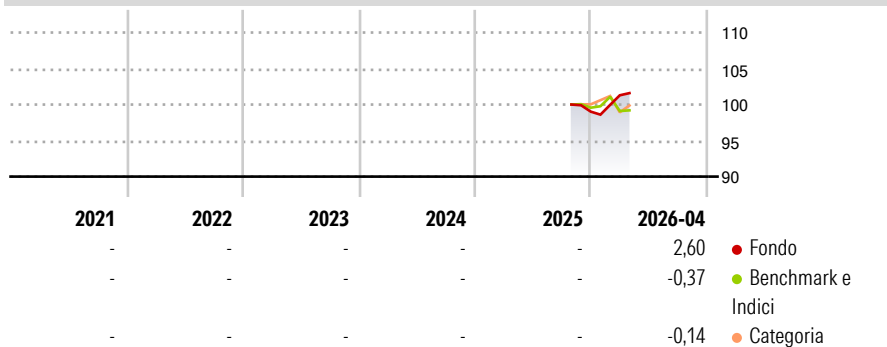
The Sub-fund (also referred to as "Feeder Fund") is a feeder structure in accordance with Art. 77 of the UCI Law. It invests at least 85% of its net assets in shares of MAN FUNDS PLC- MAN DYNAMIC INCOME (the "Master UCITS"). The Master UCITS is a sub-fund of MAN FUNDS PLC, an open-ended investment company with variable capital set forth in a form of an umbrella fund, incorporated in Ireland, and authorized as an undertaking for collective investment in transferable securities pursuant to the part I of the UCI Law. The investment objective of the Master UCITS is to provide income and capital growth over a medium to long-term period by investing predominantly in bonds issued by companies and governments worldwide.

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 Core Bond GR Hedged EUR (dove applicabile)

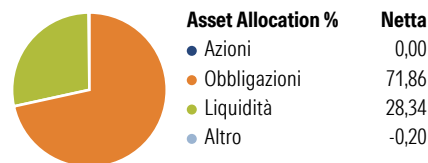
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	1,70	-0,36	-0,41	2026	2,29	-	-	-
6-Mesi	1,42	-0,34	0,49	2025	-	-	-	-
1-Anno	-	-	-	2024	-	-	-	-
3-Anni Ann.ti	-	-	-	2023	-	-	-	-
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 08/05/2026

Portafoglio 31/03/2026



Fixed Income Style	Fondo
Box™	Duration Effettiva 2,29
	Maturity effettiva 3,60
	Qualità Credito Media BB

Sensibilità ai Tassi

Credit Quality %	Fond	Credit Quality %	Fond
	0		0
AAA	0,66	BBB	14,28
AA	-0,23	BB	25,98
A	2,36	B	37,54
		Below B	1,13
		Not Rated	18,28

Titoli principali

Nome	Settore	%
United States Treasury Bills...	—	2,82
United States Treasury Bills...	—	2,44
United States Treasury Bills...	—	2,44
United States Treasury Bills...	—	1,87
United States Treasury Bills...	—	1,87
Digicel International...	—	1,83
United States Treasury Bills...	—	1,69
Bread Financial Holdings Inc...	—	1,45
WE Soda Investments Holding...	—	1,36
Global Aircraft Leasing Co...	—	1,28
% Primi 10 Titoli sul Patrimonio		19,06
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		0

Fixed Income Sector Weightings %	Fondo
🏛️ Governativo	18,13
🏢 Societario	61,55
🏠 Cartolarizzazioni	10,10
🏘️ Enti Locali	0,00
🏦 Liquidità ed equivalenti	10,21
📄 Derivati	0,01

Coupon Range %	Fondo
0 coupon	0,72
Da 0 a 4 cedole	2,63
Da 4 a 6 cedole	17,55
Da 6 a 8 cedole	29,18
Da 8 a 10 cedole	31,76
Da 10 a 12 cedole	8,42
Oltre 12 cedole	9,74

Scadenze %	Fondo
da 1 a 3	16,73
da 3 a 5	37,77
da 5 a 7	15,29
da 7 a 10	16,72
da 10 a 15	5,27
da 15 a 20	1,94
da 20 a 30	1,62
oltre 30	2,22

Anagrafica

Società di Gestione	BG Fund Management Luxembourg S.A.	Patrimonio Classe (Mln)	0,15 EUR	Investimento Min. Ingresso	-
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	-	Valuta del Fondo	EUR	T.E.R.	-
Data di Partenza	15/10/2025	UCITS	Si	Spese correnti	-
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	-	ISIN	LU3170249240		
NAV (08/05/2026)	EUR 102,63				
Patrimonio Netto (Mln)	244,82 EUR				

(31/03/2026)