

KBC Bonds Corporates USD Inc

Categoria Morningstar™

Obbligazionari Corporate USD

Benchmark Morningstar

Morningstar US Corporate Bond TR USD

Usato nel Report

Benchmark Dichiarato

Markit iBoxx USD Corporates TR

Morningstar Rating™

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Obiettivo d'Investimento Dichiarato

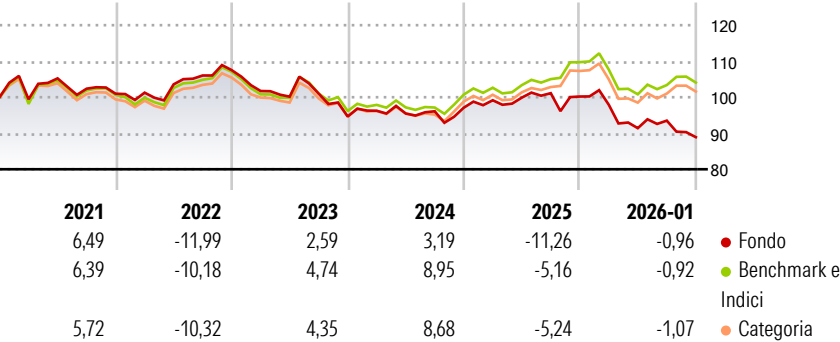
At least two thirds of the sub-fund's total assets shall be invested in bonds denominated in euros and issued by companies with an investment grade rating from Standard & Poor's or the equivalent rating from Moody's or Fitch. All durations are considered in the selection of the bonds. The sub-fund will ensure there is an adequate and appropriate spread among the various economic sectors. The sub-fund may invest in bonds issued by industrial corporations that are not denominated in euros. In this case, the exchange rate risk of the currency in which the bonds of industrial corporations are denominated against the euro will be hedged at all times within the limits.

Misure di Rischio

3Y Alpha	-4,69	3Y Sharpe Ratio	-0,80
3Y Beta	1,04	3Y Std Dev	7,39
3Y R-Squared	71,75	3Y Risk	+Med
3Y Info Ratio	-1,14	5Y Risk	+Med
3Y Tracking Error	4,32	10Y Risk	+Med

Basati su Morningstar US Corporate Bond TR USD (dove applicabile)

Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-2,46	-1,60	-2,49	2026	-	-	-	-
6-Mesi	-5,84	0,74	-0,31	2025	-2,28	-6,63	2,28	-4,91
1-Anno	-11,99	-5,42	-6,44	2024	2,13	0,73	1,24	-0,92
3-Anni Ann.ti	-2,92	1,85	1,58	2023	1,69	-0,81	0,66	1,03
5-Anni Ann.ti	-2,68	0,60	0,43	2022	-5,39	-1,55	0,85	-6,30
10-Anni Ann.ti	0,50	2,35	1,98					

Rendimenti aggiornati al 30/01/2026

Portafoglio -

Asset Allocation %		Netta	Fixed Income Style Box™			Fondo	Credit Quality %	Fond	Credit Quality %	Fond
			<div><div></div><div></div><div></div><div></div><div></div><div></div></div> <div>Qualità Credito</div> <div>Alto Med Basso</div> <div>Sensibilità ai Tassi</div>			Duration Effettiva	-			
						Maturity effettiva	-			
						Qualità Credito Media				
Titoli principali			Fixed Income Sector Weightings %			Fondo	Scadenze %			Fondo
Nome	Settore	%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>							
% Primi 10 Titoli sul Patrimonio		0,00								
Numero Complessivo di Titoli Azionari		-								
Numero Complessivo di Titoli Obbligazionari		-								