

# Evli European High Yield B

## Categoria Morningstar™

Obbligazionari High Yield EUR

## Benchmark Morningstar

Morningstar Eurozone High-Yield Bond GR

EUR

Usato nel Report

## Benchmark Dichiarato

ICE BofA Euro Ccy DM HY Constr Hdg SEK

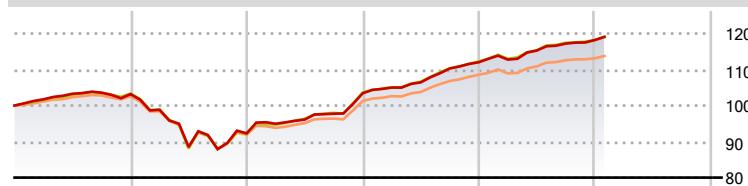
## Morningstar Rating™

★★★

### Obiettivo d'Investimento Dichiarato

Evli European High Yield Fund is a long-term corporate bond fund that invests mainly in euro-denominated bonds issued by European companies and banks. The investments will be focused on lower-credit-rated (high yield) bonds. The investments' credit rating will be on average BB+ or lower. Moreover, a maximum of 20% of the fund's assets may be invested in investments with no official credit rating.

### Rendimenti



2021	2022	2023	2024	2025	2026-01
3,18	-10,57	12,06	8,33	5,51	0,76
3,32	-10,79	12,43	8,34	5,25	0,69
		10,30	7,20	4,38	0,58
			2,68		

2021	2022	2023	2024	2025	2026-01
3,18	-10,57	12,06	8,33	5,51	0,76
3,32	-10,79	12,43	8,34	5,25	0,69
		10,30	7,20	4,38	0,58
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### Misure di Rischio

3Y Alpha	0,14	3Y Sharpe Ratio	1,80
3Y Beta	0,96	3Y Std Dev	2,57
3Y R-Squared	94,33	3Y Risk	Med
3Y Info Ratio	-0,07	5Y Risk	Med
3Y Tracking Error	0,61	10Y Risk	+Med

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

### Rend. Cumulati %

Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	1,66	1,45	2026	-	-	-	-
6-Mesi	2,28	1,94	2025	0,66	2,24	1,67	0,84
1-Anno	5,24	5,00	2024	1,55	1,36	3,63	1,56
3-Anni Ann.ti	7,40	7,46	2023	2,91	1,21	1,70	5,80
5-Anni Ann.ti	3,27	3,28	2022	-4,23	-10,43	-0,70	4,98
10-Anni Ann.ti	3,82	4,55					

Rendimenti aggiornati al 10/02/2026

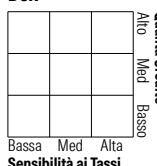
### Portafoglio 31/01/2026



Asset Allocation %	Netta
• Azioni	0,19
• Obbligazioni	92,73
• Liquidità	5,63
• Altro	1,46

### Fixed Income Style

#### Box™



Duration Effettiva  
Maturity effettiva  
Qualità Credito Media

### Fondo

2,37

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