

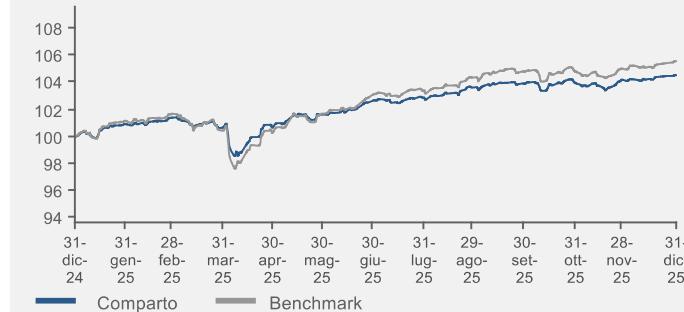
Caratteristiche generali del comparto

| | |
|--|--------------------------|
| Categoria Assogestioni | Obbl. Int. Li High Yield |
| Data di avvio del comparto | 16 Gennaio 2014 |
| Cambio politica di investimento | 01 Gennaio 2021 |
| Valore quota netta | 11,51 |
| Patrimonio netto (Eur/1000) | 97.823,82 |
| Raccolta del Mese (Eur/1000) | 604,66 |
| Indicatore di rischio | 1 |
| ISIN | LU1005157505 |
| Commissioni di gestione | 1,4% |
| Commissioni di Performance | 0% |
| Benchmark: | |
| ICE BofA 1-5 Year US Cash Pay High Yield Constr (JVC0) Index Hdg Eur | 100% |



Risultati della gestione

Evoluzione della performance del fondo



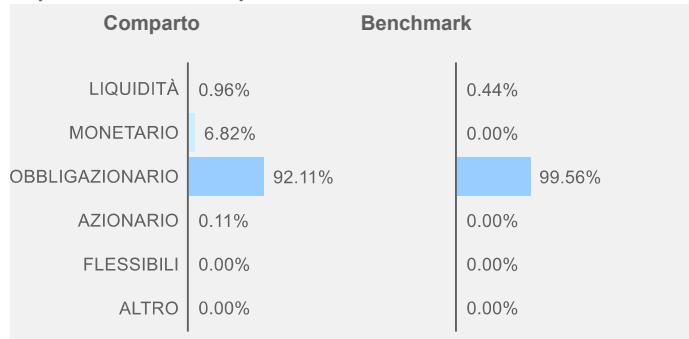
Performance 1 Mese 3 Mesi 6 Mesi YTD 1 Anno 3 Anni

| Fondo | 0,31% | 0,62% | 1,82% | 4,55% | 4,55% | 16,29% |
|-----------|-------|-------|-------|-------|-------|--------|
| Benchmark | 0,53% | 0,75% | 2,39% | 5,60% | 5,60% | 23,85% |

Performance 2021 2022 2023 2024 2025

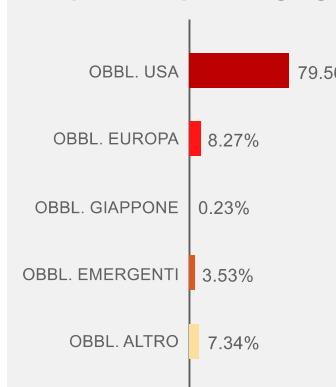
| Fondo | 2,04% | -7,22% | 6,69% | 4,25% | 4,55% |
|-----------|-------|--------|-------|-------|-------|
| Benchmark | 5,18% | -7,81% | 9,72% | 6,89% | 5,60% |

Esposizione ai mercati per classi di attivo

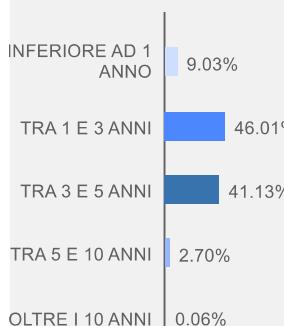


ANALISI DEL PORTAFOGLIO

Scomposizione per aree geografiche



Vita residua



Scomposizione valutaria



Principali posizioni in portafoglio

| Tipologia | Strumento | Peso |
|------------------|---|-------|
| MANAGEMENT HOUSE | JPM EUR LIQ LVNAV-X TO ACC | 6,82% |
| CORPORATE | CCO HLDGS LLC/CAP CORP CHTR 5 1/8 05/01/2 | 1,86% |
| CORPORATE | SIRIUS XM RADIO LLC SIRI 5 08/01/27 | 1,27% |
| CORPORATE | PRIME SECURITY SERVICES BORROWER LLC I | 1,00% |
| CORPORATE | VALEANT PHARMACEUTICALS INTERNATIONAL | 0,94% |
| CORPORATE | CCO HLDGS LLC/CAP CORP CHTR 4 1/2 08/15/3 | 0,88% |
| CORPORATE | TENET HEALTHCARE CORP THC 4 1/4 06/01/29 | 0,80% |
| CORPORATE | NEXSTAR FINANCE INC NXST 5 5/8 07/15/27 | 0,76% |
| CORPORATE | TENET HEALTHCARE CORP THC 5 1/8 11/01/27 | 0,76% |
| CORPORATE | 1011778 BC ULC BCULC 3 7/8 01/15/28 | 0,71% |

Emittenti

| Tipo | Peso | Rating | Peso |
|---------------------|--------|--------|--------|
| CORPORATE | 92,47% | AAA | 1,86% |
| GOVERNMENT | 3,33% | AA | 1,65% |
| AGENZIA GOVERNATIVA | 0,47% | A | 1,62% |
| SUPRANATIONAL | 2,65% | BBB | 4,28% |
| | | BB | 59,50% |
| | | B | 25,19% |
| | | CCC | 4,82% |

Duration (anni)

