

PriviEdge - Robeco Global High Yield, Syst. Hdg, (EUR) MD / LU1711576097 / A2H7SD / Lombard Odier F.(EU)

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
8.94 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	74

Yearly Performance

2023	+13.07%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 3,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) USD 18.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) USD 493.57 mill.	Dividends		Investment company	
Launch date	11/21/2017	27.11.2023	0.34 EUR	Lombard Odier F.(EU)	
KESt report funds	Yes	25.11.2022	0.33 EUR	291, route d'Arlon, L-1150, Luxembourg	
Business year start	01.10.			Luxembourg	
Sustainability type	-			<a href="https://www.lombardodier.com">https://www.lombardodier.com</a>	
Fund manager	T. Rowe Price International Ltd				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.22%	+2.91%	+3.53%	+9.32%	+21.28%	-	-	+11.08%
Performance p.a.	-	-	-	+9.35%	+10.11%	-	-	+4.46%
Sharpe ratio	-4.38	1.54	0.51	2.55	2.05	-	-	0.28
Volatility	1.29%	1.85%	2.24%	2.47%	3.43%	0.00%	0.00%	4.91%
Worst month	-	-0.37%	-0.64%	-0.64%	-0.75%	-5.71%	0.00%	-5.71%
Best month	-	1.33%	3.20%	3.38%	4.63%	4.63%	0.00%	4.63%
Maximum loss	-0.35%	-0.68%	-2.45%	-2.45%	-3.96%	0.00%	0.00%	-

Distribution permission

Germany, Switzerland, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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**Investment strategy**

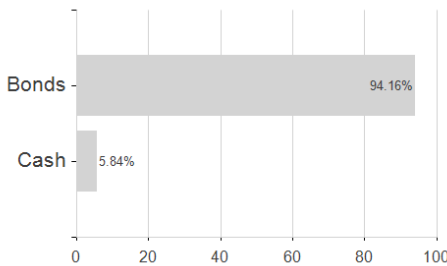
Specifically, the Sub-Fund will invest at least 50% of its net assets in below investment grade debt securities issued by companies and denominated in USD, EUR, or GBP. Portfolio debt securities can include fixed and floating rate bonds as well as other transferable debt securities of any type, including Cocom Bonds (up to 10% of the Sub-Fund's assets). The Sub-Fund may invest up to 10% of its net assets in equities or other participation rights, which may only result from corporate actions and/or debt restructuring and not from direct investments. The Sub-Fund may invest up to 35% of its net assets in debt securities that are rated investment grade as per definition in paragraph 3.2. The Sub-Fund may invest up to 10% of its net assets in UCIs. In accordance with the applicable diversification rules, the Sub-Fund may hold up to 20% of its net assets in Cash and Cash Equivalents. The Sub-Fund may hold Cash and Cash Equivalents in order to achieve its investment goals, for treasury purposes or in case of unfavorable market conditions.

**Investment goal**

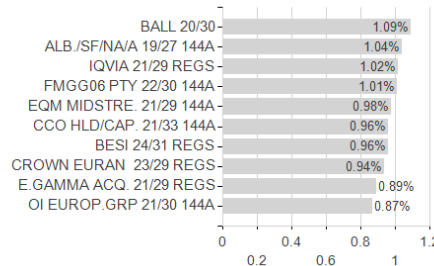
The Sub-Fund is actively managed in reference to a benchmark. The Bloomberg Global High Yield Corporate TR Index (the "Benchmark") is used for performance comparison and for internal risk monitoring purposes only, without implying any particular constraints to the Sub-Fund's investments. Bond issuers represented in the portfolio of the Sub-Fund will generally be similar to those of the Benchmark however, their weightings are expected to differ materially and the Investment Manager has discretion to select issuers that are not part of the Benchmark universe. The Sub-Fund's objective is to achieve regular income by investing principally in below investment grade corporate debt securities globally.

**Assessment Structure**

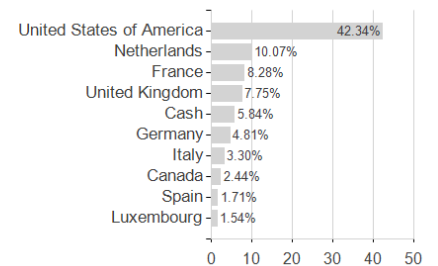
**Assets**



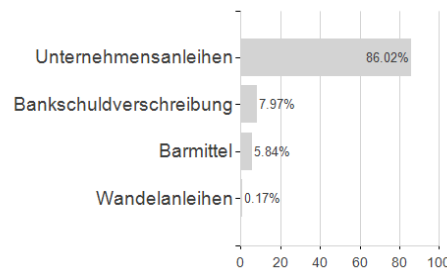
**Largest positions**



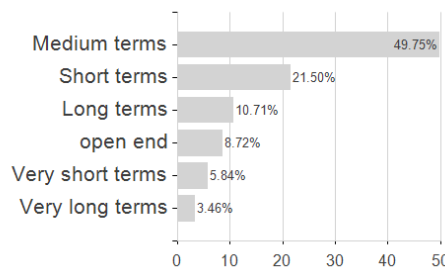
**Countries**



**Issuer**



**Duration**



**Currencies**

