

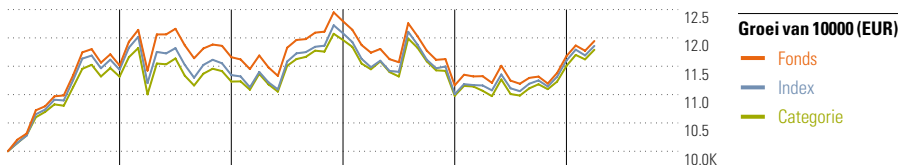
## Neutral

Morningstar Global Corporate  
Bond GR Hedged USDBloomberg Gbl Agg Corp 0901 TF  
Hdq USD

★ ★ ★

### Beleggingsdoelstelling

The fund seeks to provide, over the long term, a high level of total return consistent with capital preservation and prudent risk management. The Fund invests worldwide primarily in corporate Investment Grade Bonds. These Bonds will be Investment Grade at the time of purchase. These are usually listed or traded on other Regulated Markets.



| 2019  | 2020 | 2021  | 2022  | 2023  | 03/24 | Rendement        |
|-------|------|-------|-------|-------|-------|------------------|
| 15.13 | 1.27 | 5.43  | -9.19 | 4.62  | 2.28  | Fonds            |
| 0.75  | 2.09 | -1.05 | -0.32 | -0.76 | 0.06  | +/- Index        |
| 1.31  | 1.99 | -1.07 | -0.92 | -0.22 | -0.19 | +/- Categorie    |
| 31    | 22   | 93    | 56    | 66    | 76    | Percentiel Score |

### Risicomaatstaven

|                  |       |              |       |
|------------------|-------|--------------|-------|
| Alpha            | -0.58 | Sharpe Ratio | -0.03 |
| Beta             | 1.00  | Std Deviatie | 6.95  |
| R-kwadraat       | 99.45 | 3-jr Risico  | Gem   |
| Informatie Ratio | -1.00 | 5-jr Risico  | Gem   |
| Tracking Error   | 0.58  | 10-jr Risico | -     |

Berekeningen met Morningstar Gbl Corp Bd GR Hdq USD (waar van toepassing)

### Rendementen (29 apr 2024)

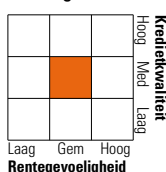
|            |       |       |       |
|------------|-------|-------|-------|
| 3 Maanden  | -0.28 | 0.07  | -0.27 |
| 6 Maanden  | 5.73  | 0.28  | 0.05  |
| 1 jaar     | 5.73  | -0.49 | -1.16 |
| 3 jr gean. | 1.30  | -0.53 | -0.56 |
| 5 jr gean. | 1.81  | 0.02  | -0.20 |

### Kwartaalrendementen

| 2024 | 2.28  | -     | -     | -     |
|------|-------|-------|-------|-------|
| 2023 | 1.45  | -0.70 | 0.64  | 3.19  |
| 2022 | -4.51 | -1.43 | 1.75  | -5.19 |
| 2021 | 0.25  | 1.18  | 2.24  | 1.66  |
| 2020 | -0.79 | 6.46  | -2.85 | -1.30 |

## Portefeuille 31 mrt 2024

| <b>Assetverdeling</b> | <b>% Long</b> | <b>% Short</b> | <b>% Netto</b> |
|-----------------------|---------------|----------------|----------------|
| Aandelen              | 0.00          | 0.00           | 0.00           |
| Obligaties            | 85.28         | 0.00           | 85.28          |
| Kas/ geldmarkt        | 12.25         | 0.00           | 12.25          |
| Overig                | 2.47          | 0.00           | 2.47           |

**Morningstar Vastrentende Style Box™**

|                     |      |
|---------------------|------|
| Tijdsduur           | 5.97 |
| Effectieve looptijd | 9.49 |
| Gem Krediet         | A    |
| Kwaliteit           |      |

## Kredietkwalite

| it  | 15.07 | BBB         | 37.34 |
|-----|-------|-------------|-------|
| AAA | 15.07 | BBB         | 37.34 |
| AA  | 9.35  | BB          | 0.00  |
| A   | 38.24 | B           | 0.00  |
|     |       | Below B     | 0.00  |
|     |       | Geen Rating | 0.00  |

Data per 31 mrt 2024

### Top 10 Onderliggende posities

|                                         |      |
|-----------------------------------------|------|
| Bank of America Corp. 5.872%2034-09-15  | 1.18 |
| Banco de Sabadell SA 5.25%2029-02-07    | 0.95 |
| Banco de Sabadell SA 5.5%2029-09-08     | 0.90 |
| Citigroup Inc. 5.827%2035-02-13         | 0.86 |
| National Australia Bank Ltd....         | 0.81 |
| .....                                   |      |
| Morgan Stanley 6.627%2034-11-01         | 0.77 |
| Caixabank S.A. 6.84%2034-09-13          | 0.77 |
| Intesa Sanpaolo S.p.A. 7.778%2054-06-20 | 0.76 |
| Microchip Technology Incorporated...    | 0.75 |
| M&T Bank Corporation 5.053%2034-01-27   | 0.75 |
| .....                                   |      |
| Totaal Aantal Aandelen                  | 0    |
| Totaal Aantal Obligaties                | 843  |
| % Van vermogen in top 10 posities       | 8.50 |

### Maturity-verdeling

|                  |       |
|------------------|-------|
| 1 tot 3 jaar     | 4.63  |
| 3 tot 5 jaar     | 16.88 |
| 5 tot 7 jaar     | 13.66 |
| 7 tot 10 jaar    | 32.09 |
| 10 tot 15 jaar   | 18.64 |
| 15 tot 20 jaar   | 1.34  |
| 20 tot 30 jaar   | 8.84  |
| Meer dan 30 jaar | 3.48  |

### Couponverdeling

|              |       |
|--------------|-------|
| 0% PIK       | 0.12  |
| 0% tot 4%    | 29.42 |
| 4% tot 6%    | 54.72 |
| 6% tot 8%    | 15.05 |
| 8% tot 10%   | 0.70  |
| 10% tot 12%  | 0.00  |
| Meer dan 12% | 0.00  |

## Fondsinformatie

|                     |                          |                |              |                           |       |
|---------------------|--------------------------|----------------|--------------|---------------------------|-------|
| Fondsgroep          | Capital International... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag        | -     |
| Telefoon            | -                        | Fondsvaluta    | USD          | Min Additioneel           | -     |
| Website             | -                        | UCITS          | ja           | Jaarlijkse Management Fee | 1.00% |
| Oprichtingsdatum    | 13 feb 2018              | Inc/Acc        | Acc          |                           |       |
| Fondsmanager        | Damir Bettini            | ISIN           | LU1746179297 |                           |       |
| Aanvangsdatum       | 1 okt 2020               |                |              |                           |       |
| Koers (29 apr 2024) | USD 11.06                |                |              |                           |       |
| Fondsvermogen (mln) | USD 2124.09              |                |              |                           |       |

\*To view the complete Morningstar Analyst Rating™ Research Report for this fund, please [Click here](#) to read a detailed report on this fund.

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