

Chapter 1 : Harbor High-Yield Bond Fund

Fund Category Performance: Total Returns Municipal Bond Funds: High Yield Muni Morningstar provides stock market analysis; equity, mutual fund, and ETF research, ratings, and picks.

This copy is for your personal, non-commercial use only. To order presentation-ready copies for distribution to your colleagues, clients or customers visit <http://> Over the past 15 years, it has had an annual average return of 4. The past 12 months have not been kind to bonds, and the fund posted a loss of 1. Over time, however, it has outperformed the category average in up markets and lost less money in down markets, according to Morningstar. Greene, 61, and Given, 48, invest in multiple sectors of the bond market and are not afraid to take credit risk, most recently in securities backed by prime auto loans. An important part of their process is making a call on the yield curve, where they expect recent trends to persist. One of their defensive-minded tactics in this market has been to add a lot of shorter-term bonds, typically with maturities of three years or less. When these holdings mature, the proceeds can be reinvested at higher yields as rates rise. These bonds have lower duration, or sensitivity to rate changes, than longer-term securities. They frequently tap the research analysts at Manulife Asset Management, an affiliate, for ideas on individual securities. Unlike Given, who has spent his entire career at the firm, initially helping new fund shareholders open accounts, Greene has worked at several other investment firms and began his career in real estate. Roughly three-quarters of those corporate holdings are investment grade, with the rest in high-yield bonds. It matures in late The Hancock managers like that the media company continues to grow its subscriber base while raising prices. They had success in the corporate-bond market last year when Amazon. The fund owned part of an investment-grade issue of Whole Foods purchased a few years earlier. Another example of an investment-grade bondholding is one issued by Electronic Arts EA , whose products include popular sports videogames such as Madden NFL. The bond matures in , has a coupon of 4. Newsletter Sign-up With maturities of two to three years, these securities offer spreads of about 50 basis points, or half a percentage point, over comparable Treasuries, with yields ranging from 3. However, they do have interest-rate risk, such as when yields move down and homeowners start to refinance. That creates reinvestment risk for the bondholders. That offers the managers the chance to make a little music.

Chapter 2 : FNDSX - Fidelity Sustainability Bond Index Fund | Fidelity Investments

This list highlights the best municipal bond funds from to , based on each fund outperforming the Bloomberg Barclays Municipal Bond index over the last one-, three-, five- and year.

Chapter 3 : How a Top-Performing Bond Fund Makes Its Bets - Barron's

The Morningstar Category Classifications (for portfolios available for sale in the United States) Morningstar Methodology Paper Effective June 30th, © Morningstar, Inc.

Chapter 4 : Templeton Global Bond Fund - TPINX

The Morningstar intermediate term bond fund category average is down %, a slightly better showing likely owing to the higher corporate bond exposure and slightly lower duration of many funds compared to the Treasury -heavy index.

Chapter 5 : Fidelity Sustainability Focused Stock Fund Report (FTQGX) | Asset Allocation Summary

MorningstarRankingsandPercentiles Category: Intermediate-Term Bond 1Year 3Years 5Years Rank % Rank % Rank % Retail / 19 / 27 50/ 6.

Chapter 6 : Fidelity Bond Index Funds Daily Pricing/Yields

Corporate Bond Category. The overall rating is derived are in effect up to but not including the later of 2/1/19 or the date of the fund's next effective.

Chapter 7 : PICYX Profile | Pioneer Bond Fund Class Y Stock - Yahoo Finance

Co-Managed by Loomis Sayles (45%), Dodge & Cox (45%), and Vanguard (10%) for CVS Future Fund participants, this fund seeks a stable rate of return and capital appreciation through investment in high quality bonds and other debt instruments.

Chapter 8 : How's Your Bond Fund Doing? | RIA

Morningstar Category While the investment objective stated in a fund's prospectus may or may not reflect how the fund actually invests, the Morningstar category is assigned based on the underlying.

Chapter 9 : PYACX Profile | Payden Corporate Bond Fund Stock - Yahoo Finance

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