

Payden Global Government Bond Index Fund NOK (Accumulating)

Categoria Morningstar™

Obbligazionari Altro

Benchmark Morningstar

Not Categorized

Usato nel Report

Benchmark Dichiarato

FTSE WGBI Hdg USD

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to track the total return of global developed market government bonds as reflected by the FTSE World Government Bond Index, gross of fees, by investing in a representative sample of bonds. The Fund currently expects to invest primarily in global developed market government debt securities. Investments will consist of, but will not be limited to; Government securities; money-market securities, which include but are not limited to; money market funds.

Rendimenti

Misure di Rischio

3Y Alpha	- 3Y Sharpe Ratio	-0,20
3Y Beta	- 3Y Std Dev	9,49
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

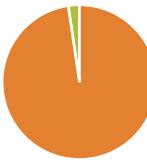
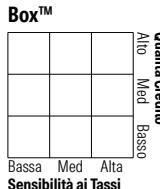
Rend. Cumulati %

	Fondo
3-Mesi	3,80
6-Mesi	7,63
1-Anno	5,55
3-Anni Ann.ti	1,14
5-Anni Ann.ti	-3,30
10-Anni Ann.ti	-0,95

Rendimenti aggiornati al 10/02/2024

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	4,15	-2,79	1,94	-0,45
2024	-4,78	2,06	0,54	-1,21
2023	-5,21	-3,41	0,93	5,57
2022	-1,71	-10,43	-7,63	1,17

Portafoglio 31/12/2024

Fixed Income Style

Fondo
Credit Quality %
Fond
Credit Quality %
Fond
Titoli principali

Nome	Settore	%
United States Treasury Notes...	-	9,75
United States Treasury Notes...	-	9,65
United States Treasury Notes...	-	7,54
United States Treasury Bonds...	-	4,57
China (People's Republic Of)...	-	4,34
France (Republic Of) 5,5%	-	3,41
Germany (Federal Republic...	-	2,84
United States Treasury Notes...	-	2,65
Japan (Government Of) 2,2%	-	2,51
United States Treasury Bonds...	-	2,48
% Primi 10 Titoli sul Patrimonio	49,75	
Numeri Complessivo di Titoli Azionari	0	
Numeri Complessivo di Titoli Obbligazionari	91	

Fixed Income Sector Weightings %
Fondo
Scadenze %
Fondo
Coupon Range %
Fondo

da 1 a 3	19,83
da 3 a 5	23,70
da 5 a 7	13,36
da 7 a 10	14,98
da 10 a 15	7,02
da 15 a 20	3,01
da 20 a 30	15,37
oltre 30	0,30

Anagrafica

Società di Gestione	Payden & Rygel Global Limited	Patrimonio Classe (Mln) (10/02/2024)	207,60 NOK	Investimento Min. Ingresso	10.000.000 NOK
Telefono	-	Domicilio	IRLANDA	Investimento Min. Successivo	-
Web	-	Valuta del Fondo	NOK	T.E.R.	-
Data di Partenza	12/01/2009	UCITS	Si	Spese correnti	0,15%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	23/05/2008	ISIN	IE00B2QPHC30		
NAV (10/02/2024)	NOK 152,91				
Patrimonio Netto (Mln)	955,50 USD				
(31/12/2023)					