

CT (Lux) - Global Corporate Bond Class DEC

Categoria Morningstar™

Obbligazionari Corporate Globali - EUR
Hedged

Benchmark Morningstar

Morningstar Global Corporate Bond GR
Hedged EUR
Usato nel Report

Benchmark Dichiarato

Bloomberg Gbl Agg Corp 0901 TR Hdg USD

Morningstar Rating™



Obiettivo d'Investimento Dichiarato

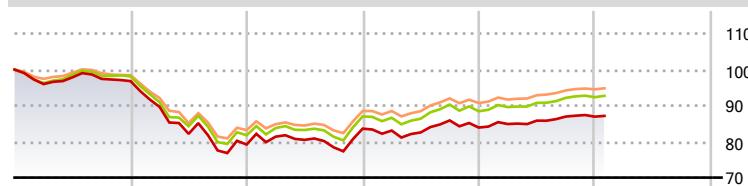
The fund seeks to achieve a total return from income and capital appreciation by investing principally, either directly or indirectly through derivatives, in a portfolio focused on Investment Grade corporate debt fixed income and floating rate securities. The Portfolio may also invest up to one third of its assets in debt securities other than Investment Grade corporates including, but not limited to, government and below Investment Grade securities, which may include, without being limited to, asset-backed and/or mortgage-backed Transferable Securities (not exceeding 20% of the Portfolio's Net Asset Value).

Misure di Rischio

3Y Alpha	-1,21	3Y Sharpe Ratio	-0,16
3Y Beta	0,99	3Y Std Dev	5,27
3Y R-Squared	99,64	3Y Risk	+Med
3Y Info Ratio	-3,92	5Y Risk	+Med
3Y Tracking Error	0,32	10Y Risk	-

Basati su Morningstar Global Corporate Bond GR Hedged EUR (dove applicabile)

Rendimenti



2021 2022 2023 2024 2025 2026-01

-3,21	-18,19	5,57	0,36	3,61	0,24
-1,91	-16,66	6,42	1,62	4,43	0,40
-1,62	-15,47	6,45	2,49	4,24	0,30

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

3-Mesi

-0,03

0,19

0,30

6-Mesi

0,84

1,40

1,44

1-Anno

3,12

3,99

3,95

3-Anni Ann.ti

1,79

3,04

3,27

5-Anni Ann.ti

-2,51

-1,29

-0,95

10-Anni Ann.ti

-

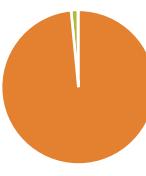
-

-

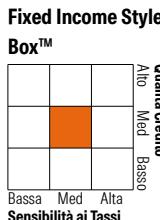
Rendimenti aggiornati al 04/02/2026

Rendimenti aggiornati al 04/02/2026

Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	98,47
• Liquidità	1,41
• Altro	0,12



Fondo

Credit Quality %

Fond

Credit Quality %

Fond

o

o