

R-co Conviction High Yield Euro C EUR

Categoria Morningstar™

Obbligazionari High Yield EUR

Benchmark Morningstar

Morningstar Eurozone High-Yield Bond GR

EUR

Usato nel Report

Benchmark Dichiarato

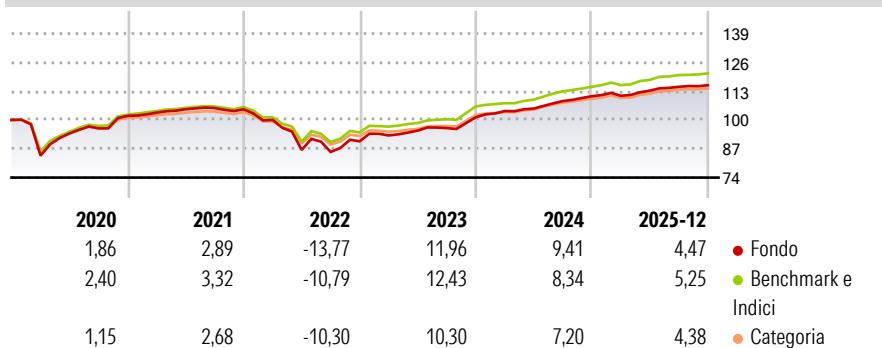
ICE BofA BB-B EUR HY Constrnd TR EUR

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

Rendimenti



Misure di Rischio

3Y Alpha	-0,28	3Y Sharpe Ratio	1,65
3Y Beta	1,04	3Y Std Dev	3,25
3Y R-Squared	90,41	3Y Risk	+Med
3Y Info Ratio	-0,07	5Y Risk	Alto
3Y Tracking Error	1,01	10Y Risk	+Med

Basati su Morningstar Eurozone High-Yield Bond GR EUR (dove applicabile)

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

2020

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