

Pictet-Chinese Local Currency Debt R USD

Categoria Morningstar™

Category_EUCA000906

Benchmark Morningstar

Markit iBoxx ALBI China Onshore TR CNY

Usato nel Report

Benchmark Dichiarato

Bloomberg China Composite TR CNH

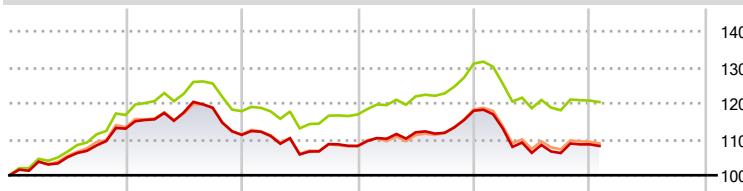
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The investment objective of the fund is to increase the value of your investment, through income and investment growth. The Fund invests mainly in bonds and other debt securities denominated in Renminbi (RMB) including money market instruments, and in deposits.

Rendimenti



2021 2022 2023 2024 2025 2026-01

12,93 -1,53 -2,77 9,06 -7,92 -0,41

16,72 0,91 -0,77 12,09 -7,85 -0,34

13,54 -1,43 -2,43 10,27 -7,52 -0,44

Misure di Rischio

3Y Alpha	-0,56	3Y Sharpe Ratio	-0,70
3Y Beta	0,67	3Y Std Dev	5,87
3Y R-Squared	89,01	3Y Risk	-Med
3Y Info Ratio	-2,19	5Y Risk	-Med
3Y Tracking Error	0,77	10Y Risk	-Med

Basati su Markit iBoxx ALBI China Onshore TR CNY (dove applicabile)

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

Rendimenti aggiornati al 13/02/2026

3-Mesi

6-Mesi

1-Anno

3-Anni Ann.ti

5-Anni Ann.ti

10-Anni Ann.ti

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