

BL - Bond Emerging Markets Dollar A USD

Categoria Morningstar™

Obbligazionari Paesi Emergenti

Benchmark Morningstar
Morningstar Emerging Markets Sovereign
Bond GR USD
Usato nel Report
Benchmark Dichiarato

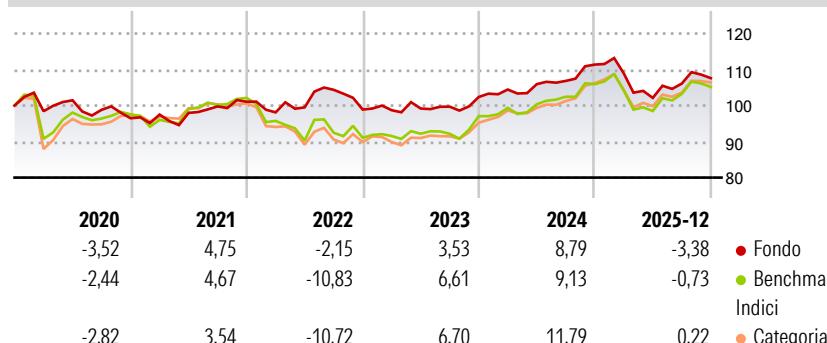
Not Benchmarked

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The fund seeks to achieve income and capital gain with moderate volatility by pursuing a sustainable investment objective. The sub-fund is actively managed without reference to an index.

Rendimenti

Misure di Rischio

3Y Alpha	-1,18	3Y Sharpe Ratio	0,01
3Y Beta	0,72	3Y Std Dev	6,16
3Y R-Squared	97,16	3Y Risk	-Med
3Y Info Ratio	-0,98	5Y Risk	Basso
3Y Tracking Error	2,18	10Y Risk	-

Basati su Morningstar Emerging Markets Sovereign Bond GR USD (dove applicabile)

Rend. Cumulati %
Fondo
Bmk
Cat
Rendimenti Trimestrali %
Q1
Q2
Q3
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2020
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Patrimonio Netto (Mln)

276,99 USD

(30/11/2025)