

GAM Star Fund plc - GAM Star Financial Credit Class Non UK RFS USD Accumulation

Categoria Morningstar™

Global Flexible Bond - USD Hedged

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged
USD
Usato nel Report

Benchmark Dichiarato

Bloomberg US Aggregate Corporate TR
USD

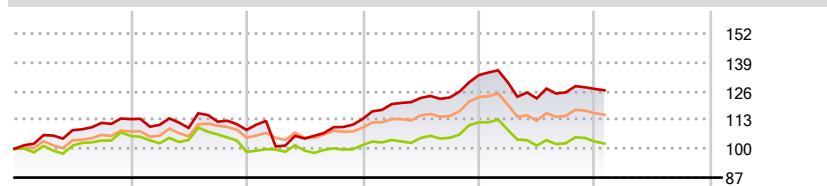
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to achieve capital appreciation. It is expected that the Fund will invest at least 40% of net assets in securities which are considered by Standard & Poor's or an equivalent rating agency to be of investment grade, or in the case of unrated securities, securities which in the opinion of the fund manager are equivalent to securities which are considered by Standard & Poor's or an equivalent rating agency to be of investment grade.

Rendimenti



2021	2022	2023	2024	2025	2026-01
13,38	-4,30	4,55	17,43	-4,66	-0,48
5,78	-6,76	3,12	10,05	-7,71	-0,93
7,86	-2,53	4,29	12,58	-5,67	-0,61

- Fondo
- Benchmark e Indici
- Categoria

Misure di Rischio

3Y Alpha	2,98	3Y Sharpe Ratio	0,20
3Y Beta	0,30	3Y Std Dev	9,24
3Y R-Squared	3,84	3Y Risk	Alto
3Y Info Ratio	0,51	5Y Risk	Alto
3Y Tracking Error	6,88	10Y Risk	

Basati su Morningstar Global Core Bond GR Hedged USD (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
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Rendimenti aggiornati al 10/02/2026

Portafoglio 31/10/2025



Asset Allocation %	Netta
● Azioni	0,65
● Obbligazioni	89,95
● Liquidità	5,80
● Altro	3,60

Fixed Income Style	Fondo	Credit Quality %	Fondo
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