

AB SICAV I - Flexible Income Portfolio A2X EUR H

Categoria Morningstar™

Obbligazionari Flessibili Globali - EUR
Hedged

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged
EUR
Usato nel Report

Benchmark Dichiarato

Bloomberg Global Aggregate TR Hdg USD

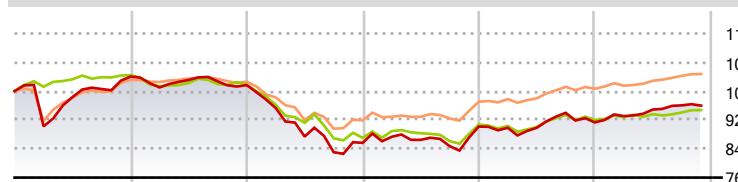
Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

The Portfolio seeks to increase the value of investment over time through income, while seeking capital preservation. Under normal market conditions, the Portfolio typically invests in debt securities from issuers anywhere in the world, including Emerging Markets. These securities may be below investment grade. The Portfolio may utilise all bond markets where these debt securities are traded including Bond Connect.

Rendimenti



2020 2021 2022 2023 2024 2025-11

4,08	-2,30	-15,78	5,29	1,29	5,10
4,45	-2,52	-14,54	4,26	1,43	2,96
3,17	-0,50	-10,42	5,73	3,74	4,22

Misure di Rischio

3Y Alpha	1,58	3Y Sharpe Ratio	0,17
3Y Beta	1,16	3Y Std Dev	5,47
3Y R-Squared	87,15	3Y Risk	+Med
3Y Info Ratio	0,71	5Y Risk	+Med
3Y Tracking Error	2,08	10Y Risk	-

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

Rend. Cumulati %

Fondo

Bmk

Cat

3-Mesi	-0,67	-0,12	0,21
6-Mesi	1,51	0,86	2,00
1-Anno	3,57	1,43	3,37
3-Anni Ann.ti	3,40	1,92	4,09
5-Anni Ann.ti	-1,59	-2,07	0,11
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 12/12/2025

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

2025	1,91	1,95	1,23	-
2024	-0,36	0,00	4,61	-2,82
2023	1,96	-0,96	-2,02	6,41
2022	-6,23	-8,34	-4,96	3,12
2021	-2,92	2,05	-0,38	-1,01

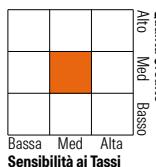
Portafoglio 31/10/2025



Asset Allocation %	Netta
• Azioni	-0,03
• Obbligazioni	143,73
• Liquidità	-44,89
• Altro	1,19

Fixed Income Style

Box™



Duration Effettiva

Maturity effettiva

Qualità Credito Media

Fondo

Fondo

Rendimenti

Trimestrali %

Q1

Q2

Q3

Q4

Fond

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Patrimonio Netto (Mln) 63,12 USD
(31/10/2025)