

Raiffeisen-GreenBonds (R) VTA

Categoria Morningstar™

Obbligazionari Globali EUR-Hedged
EUR
Usato nel Report

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged
EUR

Benchmark Dichiarato

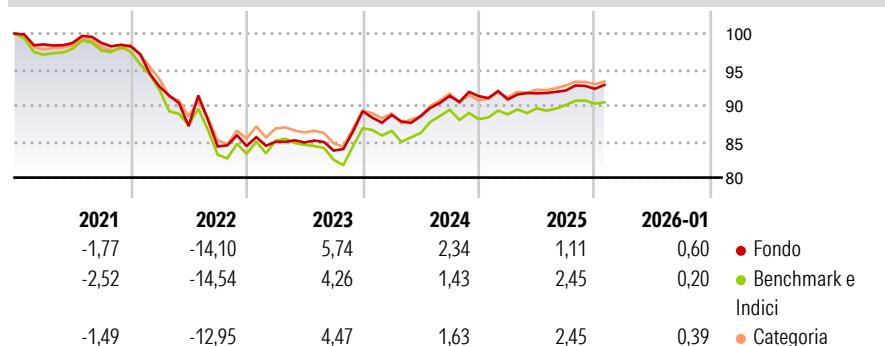
Not Benchmarked

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

N/A

Rendimenti

Misure di Rischio

3Y Alpha	0,44	3Y Sharpe Ratio	-0,05
3Y Beta	0,77	3Y Std Dev	3,66
3Y R-Squared	78,01	3Y Risk	Med
3Y Info Ratio	0,34	5Y Risk	Med
3Y Tracking Error	1,95	10Y Risk	

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

Rend. Cumulati %
Fondo
Bmk
Cat
Rendimenti Trimestrali %
Q1
Q2
Q3
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2021
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