

# BNP Paribas Funds Green Bond N Capitalisation

## Categoria Morningstar™

Obbligazionari Globali EUR-Hedged

## Benchmark Morningstar

Morningstar Global Core Bond GR Hedged

EUR

Usato nel Report

## Benchmark Dichiarato

Bloomberg MSCI Glb Green Bd TR Hdg EUR

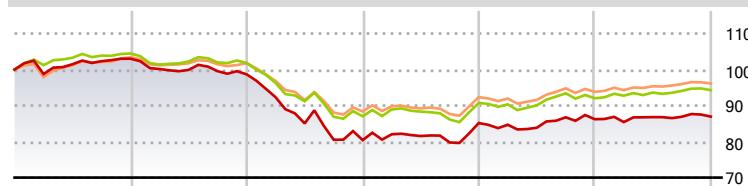
## Morningstar Rating™

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### Obiettivo d'Investimento Dichiarato

The Investment objective of the fund is to increase the value of its assets over the medium term by investing primarily securities issued by issuers supporting climate-related and environmental projects.

### Rendimenti



	2020	2021	2022	2023	2024	2025-12
Fondo	3,01	-4,22	-18,50	5,91	1,24	0,84
Benchmark e Indici	4,45	-2,52	-14,54	4,26	1,43	2,45
Categoria	3,51	-1,49	-12,95	4,47	1,63	2,45

### Misure di Rischio

3Y Alpha	-0,04	3Y Sharpe Ratio	-0,05
3Y Beta	1,05	3Y Std Dev	4,81
3Y R-Squared	88,91	3Y Risk	+Med
3Y Info Ratio	-0,04	5Y Risk	+Med
3Y Tracking Error	1,62	10Y Risk	-

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

### Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	-0,37	-0,24	-0,17
6-Mesi	0,78	1,30	1,41
1-Anno	2,02	2,36	2,99
3-Anni Ann.ti	1,88	2,09	2,52
5-Anni Ann.ti	-3,10	-1,85	-1,21
10-Anni Ann.ti	-	-	-