

# Pictet - Emerging Debt Blend - HI EUR

## Categoria Morningstar™

Obbligazionari Paesi Emergenti EUR

## Benchmark Morningstar

Morningstar Emerging Markets Sovereign Bond GR Hedged EUR  
Usato nel Report

## Benchmark Dichiarato

JPM ESG EMD Sov HC/LC Blended TR USD

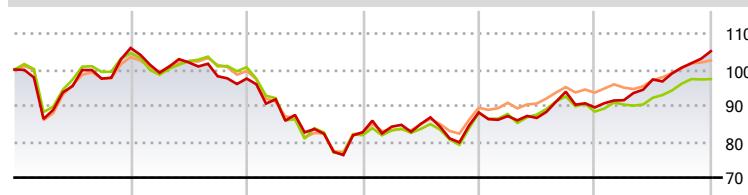
## Morningstar Rating™

★★★

### Obiettivo d'Investimento Dichiarato

The investment objective of the fund is to increase the value of your investment, through income and investment growth. The Fund invests mainly in a diversified portfolio of bonds, money market instruments and other debt securities from Emerging countries.

### Rendimenti



	2020	2021	2022	2023	2024	2025-12
Fondo	5,99	-8,02	-15,28	6,66	1,58	17,43
Benchmark e Indici	4,52	-3,71	-18,74	7,53	0,43	10,22
Categoria	3,35	-3,50	-17,21	8,51	4,91	9,89

### Misure di Rischio

3Y Alpha	2,19	3Y Sharpe Ratio	0,66
3Y Beta	1,04	3Y Std Dev	8,25
3Y R-Squared	81,46	3Y Risk	Alto
3Y Info Ratio	0,66	5Y Risk	+Med
3Y Tracking Error	3,58	10Y Risk	-

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

Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	5,96	-0,39	2,10
6-Mesi	11,33	5,05	6,54
1-Anno	19,65	9,28	10,31
3-Anni Ann.ti	7,86	4,91	7,03
5-Anni Ann.ti	0,87	-1,18	0,54
10-Anni Ann.ti	-	-	-