

Pictet - Emerging Debt Blend - HR EUR

Categoria Morningstar™

Obbligazionari Paesi Emergenti EUR

Benchmark Morningstar
Morningstar Emerging Markets Sovereign Bond GR Hedged EUR
Usato nel Report
Benchmark Dichiarato

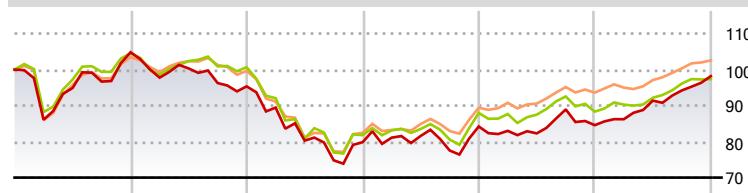
JPM ESG EMD Sov HC/LC Blended TR USD

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	4,81	-9,04	-16,25	5,46	0,43	16,09
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	1,05	3Y Sharpe Ratio	0,52
3Y Beta	1,04	3Y Std Dev	8,23
3Y R-Squared	81,51	3Y Risk	Alto
3Y Info Ratio	0,32	5Y Risk	+Med
3Y Tracking Error	3,57	10Y Risk	-

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

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
------------------	-------	-----	-----	--------------------------	----	----	----	----