

ASB Axion SICAV - Unconstrained Bond Fund A EUR (C)

Categoria Morningstar™

Obbligazionari Flessibili Globali

Benchmark Morningstar

Morningstar Global Core Bond GR USD

Usato nel Report

Benchmark Dichiarato

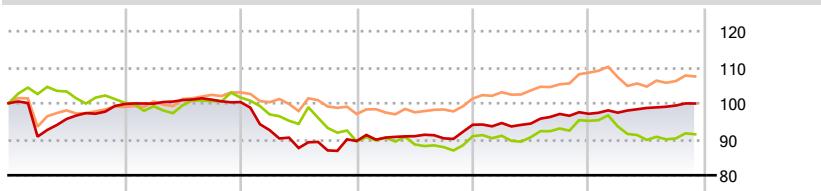
SWISS Avg Rt Ovngt Cap+0.5%

Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

The main objective of the fund is to maximize total return through a combination of both income and capital growth over the recommended holding period by means of investing in a diversified portfolio of fixed income instruments.

Rendimenti


2020 2021 2022 2023 2024 2025-11

-0,25 0,55 -10,76 5,03 3,24 2,95

0,13 1,43 -11,97 1,61 4,69 -3,92

-1,16 4,36 -5,80 4,50 7,27 -0,89

● Fondo
● Benchmark e Indici
● Categoria

Misure di Rischio

3Y Alpha	4,15	3Y Sharpe Ratio	0,21
3Y Beta	1,12	3Y Std Dev	2,80
3Y R-Squared	80,70	3Y Risk	+Med
3Y Info Ratio	1,02	5Y Risk	+Med
3Y Tracking Error	4,02	10Y Risk	-

Basati su Morningstar Global Core Bond GR USD (dove applicabile)

Rend. Cumulati %
Fondo
Bmk
Cat
Rendimenti Trimestrali %
Q1
Q2
Q3
Q4
Rendimenti aggiornati al 31/12/2025