

Groupama Global Inflation Linked - RC

Categoria Morningstar™

Obbligazionari Inflation-Linked Globali - EUR Hedged

Benchmark Morningstar

Morningstar Global Treasury Inflation-Linked Securities GR Hedged EUR

Usato nel Report

Benchmark Dichiarato

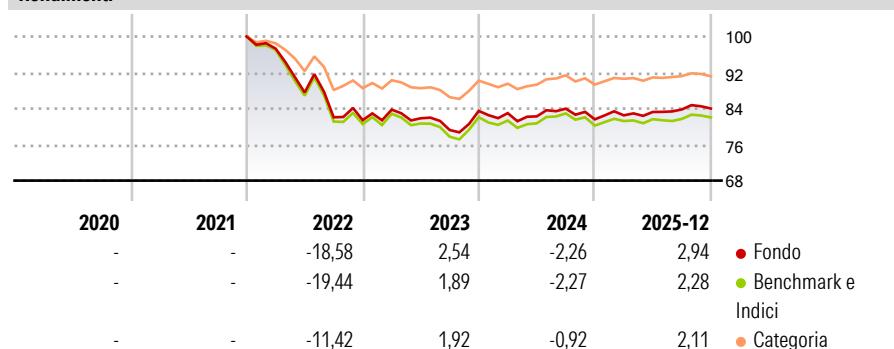
Bloomberg Gbl Infl Linked TR Hdg EUR

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

Rendimenti



Misure di Rischio

3Y Alpha	0,33	3Y Sharpe Ratio	-0,36
3Y Beta	0,96	3Y Std Dev	5,02
3Y R-Squared	98,06	3Y Risk	Med
3Y Info Ratio	0,60	5Y Risk	-
3Y Tracking Error	0,74	10Y Risk	-

Basati su Morningstar Global Treasury Inflation-Linked Securities GR Hedged EUR (dove applicabile)

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

2020

2021

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