

T. Rowe Price Funds SICAV - Dynamic Credit Fund A

Categoria Morningstar™

Global Flexible Bond - USD Hedged

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged

USD

Usato nel Report

Benchmark Dichiarato

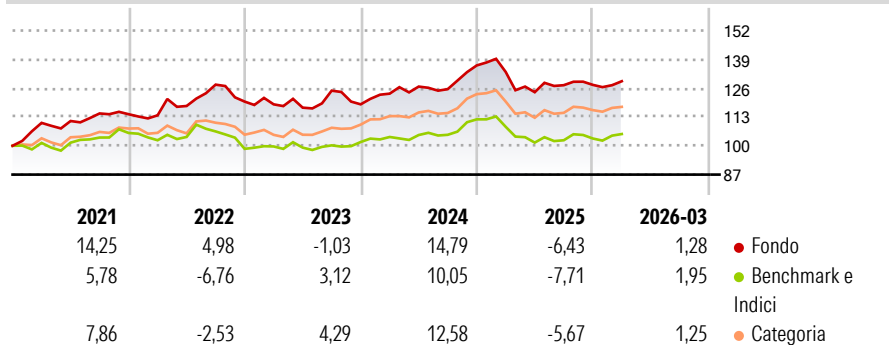
ICE BofA US 3M Trsy Bill TR USD

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The fund seeks total return through a combination of income and capital appreciation.

Rendimenti

Misure di Rischio

3Y Alpha	-0,03	3Y Sharpe Ratio	0,02
3Y Beta	-0,06	3Y Std Dev	7,97
3Y R-Squared	0,69	3Y Risk	-Med
3Y Info Ratio	0,20	5Y Risk	-Med
3Y Tracking Error	5,16	10Y Risk	-

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

Rend. Cumulati %

Fondo

3-Mesi

6-Mesi

1-Anno

3-Anni Ann.ti

5-Anni Ann.ti

10-Anni Ann.ti

Fondo

Bmk

Cat

Rendimenti

Trimestrali %

2026

2025

2024

2023

2022

2021

2020

2019

2018

2017

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2015

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