

FF - Climate Transition Bond Fund Y-ACC-USD

Categoria Morningstar™

Global Corporate Bond

Benchmark Morningstar

Morningstar Global Corporate Bond GR
USD
Usato nel Report

Benchmark Dichiarato

Bloomberg Gbl Agg Corp TR USD

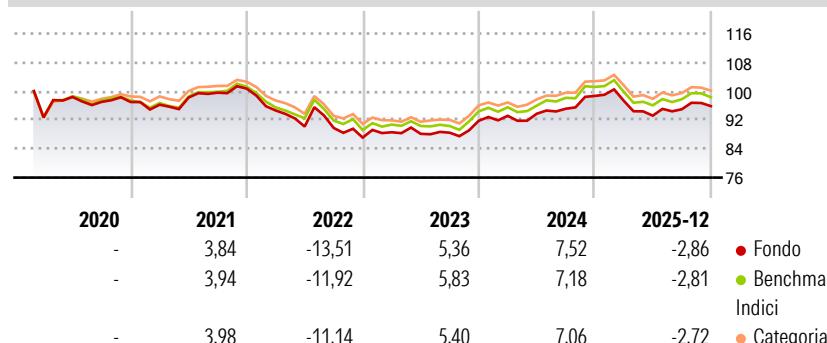
Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

Investe in via primaria in obbligazioni denominati in Euro. Di norma il comparto investirà solo in titoli di Stato e ed obbligazioni investment grade denominati in Euro.

Rendimenti



Misure di Rischio

3Y Alpha	0,05	3Y Sharpe Ratio	0,07
3Y Beta	0,92	3Y Std Dev	5,21
3Y R-Squared	98,48	3Y Risk	-Med
3Y Info Ratio	-0,07	5Y Risk	+Med
3Y Tracking Error	1,03	10Y Risk	-

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

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

2020

2021

2022

2023

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2025-12

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