

# iMGP US Core Plus C EUR HP

## Categoria Morningstar™

Obbligazionari Altro

## Benchmark Morningstar

Not Categorized

Usato nel Report

## Benchmark Dichiarato

Bloomberg US Interm Credit TR USD

## Morningstar Rating™

Senza rating

### Obiettivo d'Investimento Dichiarato

The objective of this fund is to provide its investors with an appreciation of their investment mainly through a portfolio consisting of bonds of U.S. or other issuers and denominated in USD. At least two thirds of the fund's assets, after deduction of cash, are invested at all times in bonds denominated in USD.

### Rendimenti



### Misure di Rischio

	- 3Y Sharpe Ratio	- 0,11
3Y Alpha	- 3Y Std Dev	3,77
3Y Beta	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

### Rend. Cumulati %

	Fondo
3-Mesi	0,18
6-Mesi	1,26
1-Anno	3,48
3-Anni Ann.ti	2,56
5-Anni Ann.ti	-0,86
10-Anni Ann.ti	-

Rendimenti aggiornati al 30/01/2026

### Rendimenti Trimestrali %

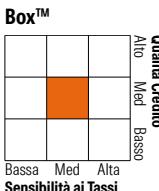
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	1,35	1,70	0,63	0,39
2024	-0,14	-0,04	3,34	-2,08
2023	0,52	0,27	-1,24	4,72
2022	-4,95	-5,13	-2,79	1,98

### Portafoglio 31/10/2025



Asset Allocation %	Netta
● Azioni	0,00
● Obbligazioni	95,59
● Liquidità	4,41
● Altro	0,00

### Fixed Income Style



Duration Effettiva

Maturity effettiva

Qualità Credito Media

### Fondo

### Fondo

### Credit Quality %

### Fond

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