

GS Global Income Bond Portfolio Other Currency Shares (Acc.) (EUR-Hedged)

Categoria Morningstar™

Obbligazionari Flessibili Globali - EUR
Hedged

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged
EUR
Usato nel Report

Benchmark Dichiarato

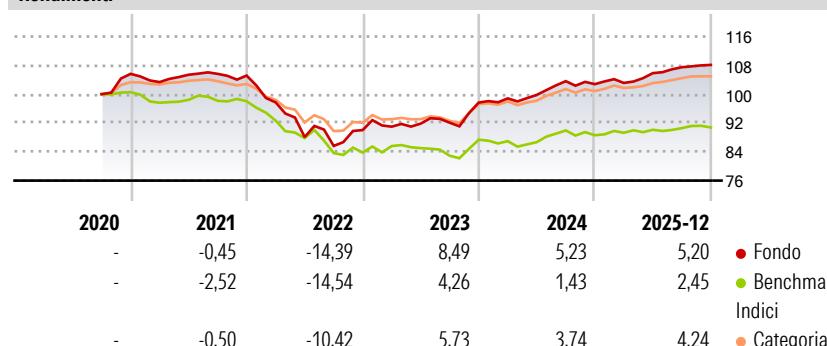
Bloomberg Global Aggregate TR Hdg USD

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The Portfolio seeks total returns consisting of predominantly income with the potential for capital appreciation by investing primarily in fixed income securities of government, corporate issuers and securitised debt around the world. The Portfolio will, under normal circumstances, invest at least two thirds of its net assets (excluding cash and cash equivalents) in fixed income Transferable Securities issued by governments and companies around the world.

Rendimenti

Misure di Rischio

3Y Alpha	3,41	3Y Sharpe Ratio	0,76
3Y Beta	0,82	3Y Std Dev	4,26
3Y R-Squared	69,50	3Y Risk	Med
3Y Info Ratio	1,45	5Y Risk	+Med
3Y Tracking Error	2,47	10Y Risk	-

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

Rend. Cumulati %
Fondo
Bmk
Cat
Rendimenti Trimestrali %
Q1
Q2
Q3
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