

Legal & General ICAV- L&G Emerging Markets Government Bond (Local Currency)

Categoria Morningstar™

Scrn Iidx Fd C USD Inc

Locale

Benchmark Morningstar

Morningstar Emerging Markets

Government Bond Local Currency GR USD

Usato nel Report

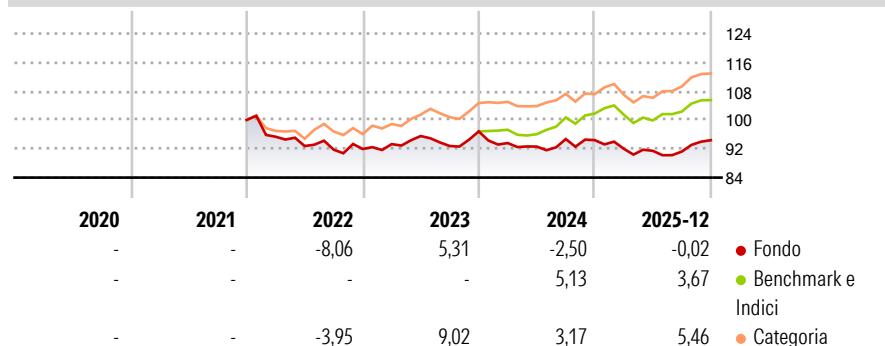
Benchmark Dichiarato

JPM ESG GBI-EM Global Div

Morningstar Rating™

**Obiettivo d'Investimento Dichiarato**

The investment objective of the Fund is to provide investors with a return in line with the Emerging Markets government bond market, as represented by the Index.

Rendimenti**Misure di Rischio**

3Y Alpha	-4,70	3Y Sharpe Ratio	-0,40
3Y Beta	1,04	3Y Std Dev	4,86
3Y R-Squared	83,08	3Y Risk	Med
3Y Info Ratio	-1,30	5Y Risk	-
3Y Tracking Error	3,78	10Y Risk	-

Basati su Morningstar Emerging Markets Government Bond Local Currency GR USD (dove applicabile)

Rend. Cumulati %**Fondo****Bmk****Cat****Rendimenti Trimestrali %****Q1****Q2****Q3****Q4****3-Mesi****2026****-****-****2025****-****2024****-****2023****-****2022****-****2021****-****2020****-****1-Anno****-****3-Anni Ann.ti****-****5-Anni Ann.ti****-****10-Anni Ann.ti****-**