

AXA World Funds - Inflation Plus E Capitalisation EUR

Categoria Morningstar™

Obbligazionari Inflation-Linked Globali - EUR Hedged

Benchmark Morningstar

Morningstar Global Treasury Inflation-Linked Securities GR Hedged EUR

Usato nel Report

Benchmark Dichiarato

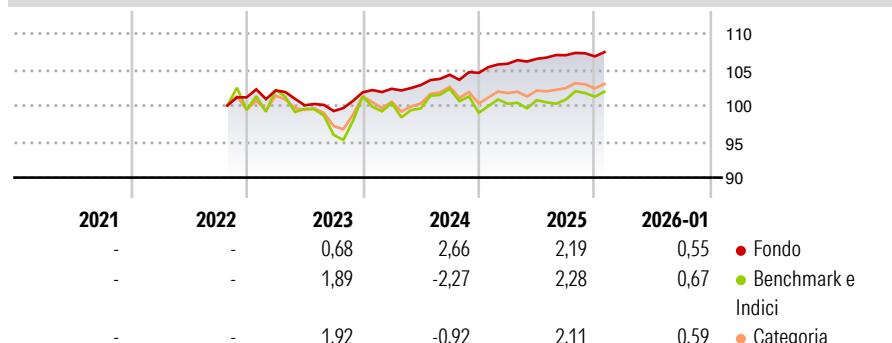
HICP Excluding Tobacco

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The investment objective of the fund is to seek to outperform, in EUR, on a yearly basis the Euro area inflation expressed by the Harmonised Indices of Consumer Prices Excluding Tobacco (the "Benchmark"), net of ongoing charges. This annualized target outperformance is an objective and is not guaranteed.

Rendimenti

Misure di Rischio

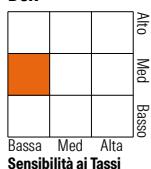
3Y Alpha	-0,46	3Y Sharpe Ratio	-0,64
3Y Beta	0,32	3Y Std Dev	2,05
3Y R-Squared	64,26	3Y Risk	Basso
3Y Info Ratio	0,40	5Y Risk	-
3Y Tracking Error	3,68	10Y Risk	-

Basati su Morningstar Global Treasury Inflation-Linked Securities GR Hedged EUR (dove applicabile)

Rend. Cumulati %
Fondo
Bmk
Cat
Rendimenti Trimestrali %
Q1
Q2
Q3
Q4
3-Mesi
0,01
-0,24
-0,26
6-Mesi
0,36
1,02
0,73
1-Anno
1,88
1,81
1,85
3-Anni Ann.ti
1,49
-0,37
0,53
5-Anni Ann.ti
-
-
-
10-Anni Ann.ti
-
-
-
Rendimenti aggiornati al 02/02/2026
Portafoglio 31/12/2025

Asset Allocation %

• Azioni	0,00
• Obbligazioni	54,52
• Liquidità	44,36
• Altro	1,12

Fixed Income Style
Box™

Fondo
3,03
3,16
A
Credit Quality %
Fond
o
o
AAA
AA
A
Below B
Not Rated
Rendimenti
Trimestrali %
2026
2025
2024
2023
2022
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