

Decalia Global Bonds I EUR Hedged

Categoria Morningstar™

Obbligazionari Globali EUR-Hedged
EUR
Usato nel Report

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged
EUR

Benchmark Dichiarato

Bloomberg Global Aggregate TR USD

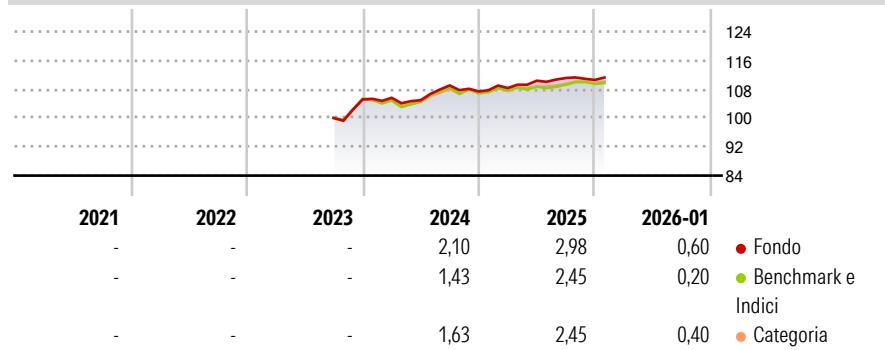
Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The Sub-Fund's investment objective is to generate a growing level of income through a diversified allocation of a broad range of fixed income securities. The Sub-Fund will be invested in different types of financial instruments at the manager's discretion and / or based on market trends. The Sub-Fund is actively managed. The benchmark index of the Sub-Fund is the Bloomberg Global-Aggregate Total Return Index Value Unhedged in USD. It is used for performance comparison purposes. The Sub-Fund will invest at least two-thirds of its net asset in a diversified portfolio of debt securities of any type (including money market instruments).

Rendimenti



Misure di Rischio

3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

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

Rend. Cumulati %

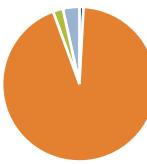
	Fondo	Bmk	Cat
3-Mesi	-0,16	-0,31	-0,09
6-Mesi	0,64	0,84	1,09
1-Anno	3,13	2,29	2,54
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 02/02/2026

Rendimenti Trimestrali %

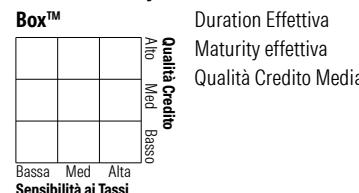
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	0,89	1,88	0,68	-0,49
2024	0,43	-0,63	3,91	-1,54
2023	-	-	-	5,15
2022	-	-	-	-

Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	0,86
• Obbligazioni	93,59
• Liquidità	2,09
• Altro	3,46

Fixed Income Style



Fondo

Credit Quality %

Fond	o
-	-

Titoli principali

Nome	Settore	%
Japan (Government Of) 0,3%	-	3,86
United States Treasury Bonds...	-	3,50
European Union 0,1%	-	2,89
United States Treasury Bills...	-	1,97
United States Treasury Notes...	-	1,74
United States Treasury Notes...	-	1,56
South Australian Government...	-	1,55
New Zealand (Government Of) 2%	-	1,55
Tasmanian Public Finance...	-	1,54
Treasury Corporation of...	-	1,51
% Primi 10 Titoli sul Patrimonio	21,66	
Numeri Complessivi di Titoli Azionari	5	
Numeri Complessivi di Titoli Obbligazionari	251	

Fixed Income Sector Weightings %

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

Scadenze %

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30

Anagrafica

Società di Gestione	DECALIA S.A.	Patrimonio Classe (Mln)	19,23 EUR	Investimento Min. Ingresso	1.000.000 EUR
Telefono	-	(02/02/2026)		Investimento Min. Successivo	-
Web	-	Domicilio	LUSSEMBURGO	T.E.R.	1,18%
Data di Partenza	22/09/2023	Valuta del Fondo	EUR	Spese correnti	-
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	19/12/2019	Inc/Acc	Acc		
NAV (02/02/2026)	EUR 110,46	ISIN	LU2606420227		
Patrimonio Netto (Mln)	98,84 USD				
(31/12/2025)					