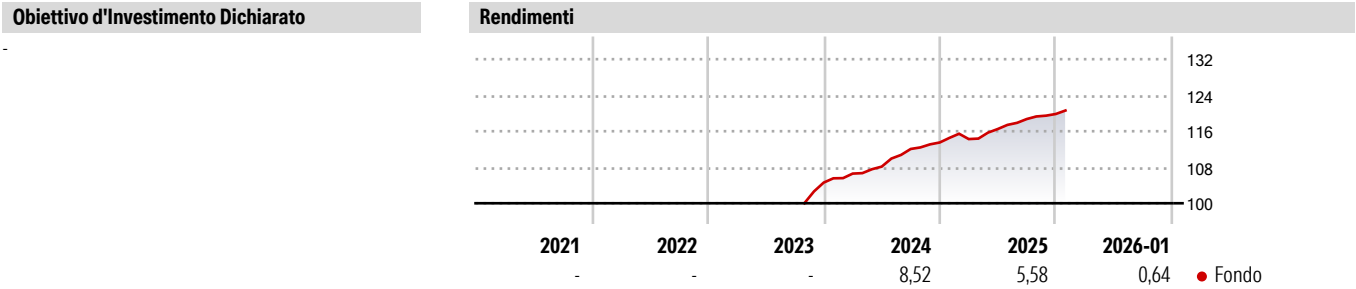


Carmignac Credit 2029 F Eur Ydis

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Fixed Term Bond	Not Categorized Usato nel Report	Not Benchmarked	Senza rating



Misure di Rischio			Rend. Cumulati %	Fondo	Rendimenti	Q1	Q2	Q3	Q4		
3Y Alpha	-	3Y Sharpe Ratio	-	3-Mesi	1,40	Trimestrali %					
3Y Beta	-	3Y Std Dev	-	6-Mesi	2,72		2026	-	-	-	-
3Y R-Squared	-	3Y Risk	-	1-Anno	5,09		2025	0,66	1,96	1,90	0,95
3Y Info Ratio	-	5Y Risk	-	3-Anni Ann.ti	-		2024	1,91	1,45	3,63	1,28
3Y Tracking Error	-	10Y Risk	-	5-Anni Ann.ti	-		2023	-	-	-	-
				10-Anni Ann.ti	-		2022	-	-	-	-
			Rendimenti aggiornati al 10/02/2026								