

Tages International Funds ICAV - IVCT Global Rates UCITS Fund USD A Class

Categoria Morningstar™

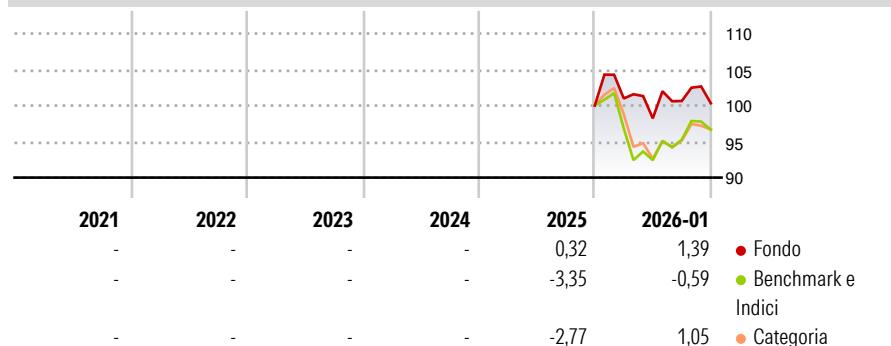
Category_EUCA001007

Benchmark Morningstar
Morningstar US Conservative Target
Allocation NR USD
Usato nel Report
Benchmark Dichiarato
Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The investment objective of the Sub-Fund is to achieve absolute returns. The Sub-Fund seeks to achieve the investment objective by identifying investment opportunities and trends within the fixed income and global currency markets. The Sub-Fund is not restricted to any particular industry or sector.

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 US Conservative Target Allocation NR USD (dove applicabile)

Rend. Cumulati %
Fondo
Bmk
Cat
Rendimenti Trimestrali %
Q1
Q2
Q3
Q4
3-Mesi
-0,02
-0,92
0,33
6-Mesi
-0,23
2,83
4,53
1-Anno
-2,07
-3,82
-4,37
3-Anni Ann.ti
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5-Anni Ann.ti
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10-Anni Ann.ti
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