

Robeco Capital Growth Funds - Robeco QI Global Dynamic Duration DH USD

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™																																																															
Category_EUCA001025	Morningstar Global Treasury Bond GR Hedged USD Usato nel Report	JPM GBI Global IG TR Hdg EUR	★★																																																															
Obiettivo d'Investimento Dichiarato																																																																		
<p>The Sub-fund aims to provide long-term capital growth while at the same time promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process. The Sub-fund will take exposure of at least two thirds of its total assets in bonds and other marketable debt securities and instruments (which may include short dated fixed or floating rate securities) of issuers from any member State of the OECD or (supranational) issuers guaranteed by one or more member States of the OECD and with a minimal rating of "A", as measured by Standard & Poor's or other recognised credit rating agencies. The Sub-fund may not invest in equity securities provided however that the...</p>																																																																		
Rendimenti <table border="1"> <thead> <tr> <th>Year</th> <th>Fondo</th> <th>Benchmark e Indici</th> <th>Categorie</th> </tr> </thead> <tbody> <tr><td>2020</td><td>-6,34</td><td>3,68</td><td>-3,34</td></tr> <tr><td>2021</td><td>-3,34</td><td>5,48</td><td>-3,01</td></tr> <tr><td>2022</td><td>-7,76</td><td>-6,21</td><td>-4,07</td></tr> <tr><td>2023</td><td>5,88</td><td>2,72</td><td>2,17</td></tr> <tr><td>2024</td><td>8,73</td><td>9,62</td><td>8,21</td></tr> <tr><td>2025-12</td><td>-11,01</td><td>-8,75</td><td>-7,93</td></tr> </tbody> </table>				Year	Fondo	Benchmark e Indici	Categorie	2020	-6,34	3,68	-3,34	2021	-3,34	5,48	-3,01	2022	-7,76	-6,21	-4,07	2023	5,88	2,72	2,17	2024	8,73	9,62	8,21	2025-12	-11,01	-8,75	-7,93																																			
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Patrimonio Netto (Mln)

570,25 EUR

(30/11/2025)