

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

Categoria Morningstar™

Category_EUCA001025

Benchmark Morningstar

Morningstar Global Treasury Bond GR

Hedged USD

Usato nel Report

Benchmark Dichiarato

JPM GBI Global IG TR Hdq EUR

Morningstar Rating™

★★

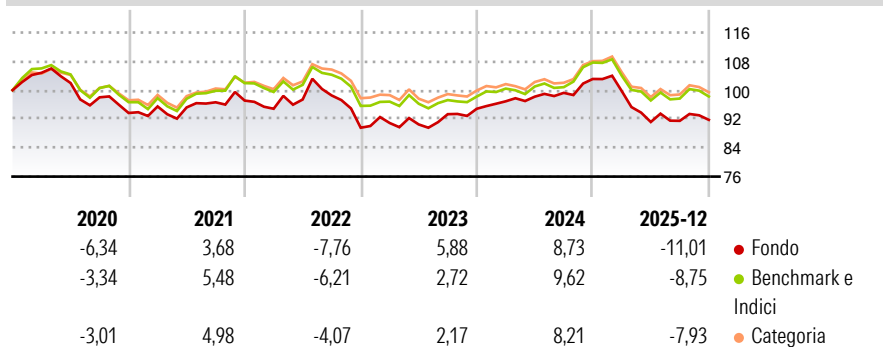
Obiettivo d'Investimento Dichiarato

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...

Misure di Rischio

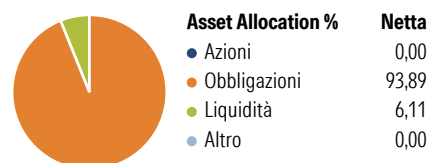
3Y Alpha	-0,24	3Y Sharpe Ratio	-0,30
3Y Beta	0,78	3Y Std Dev	6,48
3Y R-Squared	58,48	3Y Risk	-Med
3Y Info Ratio	-0,04	5Y Risk	Med
3Y Tracking Error	2,74	10Y Risk	+Med

Basati su Morningstar Global Treasury Bond GR Hedged USD (dove applicabile)

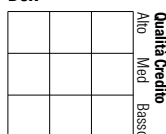
Rendimenti


Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-2,75	-2,81	-2,52	2026	-	-	-	-
6-Mesi	-0,90	-0,83	-0,43	2025	-3,28	-8,58	0,35	0,29
1-Anno	-11,47	-9,70	-8,51	2024	2,18	1,33	1,07	3,89
3-Anni Ann.ti	0,04	0,27	0,20	2023	1,47	-0,44	3,16	1,61
5-Anni Ann.ti	-0,89	-0,07	0,45	2022	-2,34	2,72	1,15	-9,09
10-Anni Ann.ti	-0,25	0,86	0,62					

Rendimenti aggiornati al 27/01/2026

Portafoglio 30/11/2025

Fixed Income Style

Box™



Sensibilità ai Tassi

Fondo

Duration Effettiva -

Maturità effettiva -

Qualità Credito Media

Credit Quality %
Fond

0

Credit Quality %
Fond

0

Titoli principali

Nome	Settore	%
United States Treasury Notes...	—	4,23
United States Treasury Notes...	—	3,90
Japan (Government Of) 2.5%	—	3,67
United States Treasury Notes...	—	3,48
United States Treasury Notes...	—	3,25
United States Treasury Notes...	—	3,20
France (Republic Of) 0.5%	—	3,05
Germany (Federal Republic...	—	2,89
Japan (Government Of) 2.4%	—	2,60
Japan (Government Of) 0.1%	—	2,55
% Primi 10 Titoli sul Patrimonio		32,82
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		65

Fixed Income Sector Weightings %

	Fondo
■ Governativo	93,89
■ Societario	0,00
■ Cartolarizzazioni	0,00
■ Enti Locali	0,00
■ Liquidità ed equivalenti	6,18
■ Derivati	-0,07

Coupon Range %

	Fondo
0 coupon	1,13
Da 0 a 4 cedole	81,40
Da 4 a 6 cedole	16,25
Da 6 a 8 cedole	1,22
Da 8 a 10 cedole	0,00
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Scadenze %

	Fondo
da 1 a 3	13,34
da 3 a 5	18,61
da 5 a 7	16,08
da 7 a 10	17,23
da 10 a 15	13,44
da 15 a 20	13,54
da 20 a 30	7,73
oltre 30	0,03

Anagrafica

Società di Gestione	Robeco Institutional Asset Management BV	Patrimonio Classe (Mln)	3,29 USD	Investimento Min. Ingresso	-
Telefono	+31 10 2241224	(31/12/2025)		Investimento Min. Successivo	-
Web	www.robeco.com	Domicilio	LUSSEMBURGO	T.E.R.	0,82%
Data di Partenza	20/09/2024	Valuta del Fondo	USD	Spese correnti	-
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	20/09/2024	Inc/Acc	Acc		
NAV (27/01/2026)	USD 163,05	ISIN	LU2819787727		

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Patrimonio Netto (Mln)	570,25 EUR
(30/11/2025)	