

TT Credit Opportunities Fund Class G GBP Accumulation

Categoria Morningstar™

Obbligazionari High Yield Globali - GBP
Hedged
Usato nel Report

Benchmark Morningstar

Morningstar Global High-Yield Bond GR
Hedged GBP

Benchmark Dichiarato

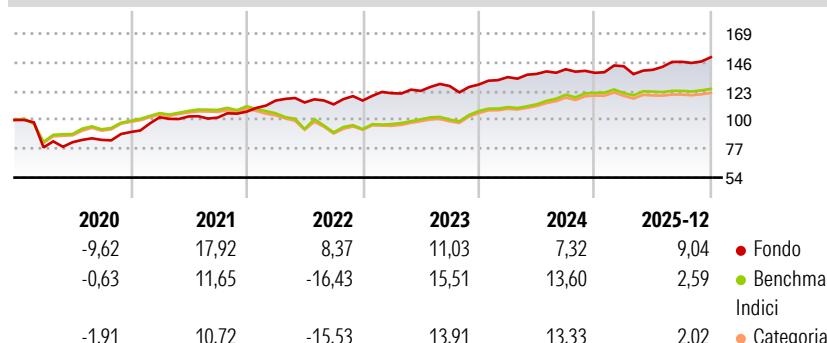
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Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to produce long-term capital growth. The Fund seeks to achieve its investment objective by investing primarily in securities across the capital structure of leveraged companies in Europe.

Rendimenti

Misure di Rischio

3Y Alpha	0,74	3Y Sharpe Ratio	0,90
3Y Beta	0,62	3Y Std Dev	6,66
3Y R-Squared	22,13	3Y Risk	Alto
3Y Info Ratio	-0,25	5Y Risk	-Med
3Y Tracking Error	5,09	10Y Risk	-

Basati su Morningstar Global High-Yield Bond GR Hedged GBP (dove applicabile)

Rend. Cumulati %
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Cat
Rendimenti Trimestrali %
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