

Lazard Euro Short Duration SRI PVC EUR

Categoria Morningstar™

Obbligazionari Corporate EUR - Breve T.
Bloomberg Euro Aggregate Corporate 1-3 Yr TR EUR
Usato nel Report

Benchmark Morningstar

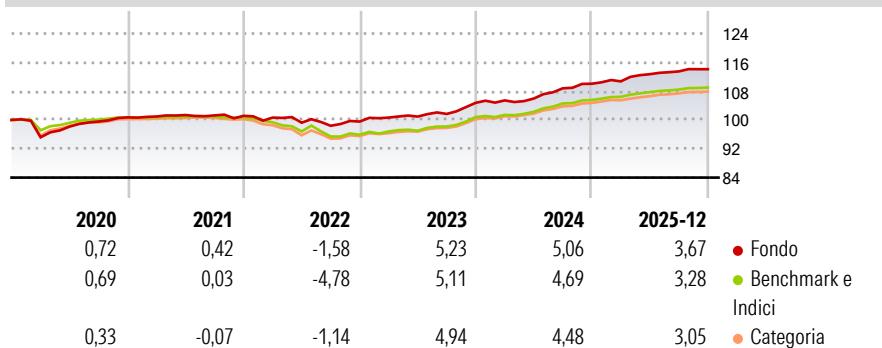
Bloomberg Euro Aggregate Corporate 1-3 Yr TR EUR
Usato nel Report

Benchmark Dichiarato

ICE BofA 1-3Y EUR Corp TR EUR

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato
Rendimenti

Misure di Rischio

3Y Alpha	0,08	3Y Sharpe Ratio	0,99
3Y Beta	1,16	3Y Std Dev	1,65
3Y R-Squared	79,25	3Y Risk	+Med
3Y Info Ratio	0,38	5Y Risk	Med
3Y Tracking Error	0,77	10Y Risk	Med

Basati su Bloomberg Euro Aggregate Corporate 1-3 Yr TR EUR (dove applicabile)

Rend. Cumulati %
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Rendimenti Trimestrali %
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