

Ellipsis Optimal Allocation - Credit RCHF

Categoria Morningstar™

Global Flexible - CHF Covered

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged CHF
Usato nel Report

Benchmark Dichiarato

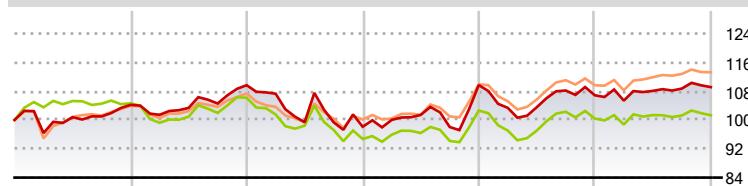
Bloomberg Global Agg Corp TR Hdg EUR

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

Rendimenti



2020 2021 2022 2023 2024 2025-12

4,19 5,24 -10,52 11,78 -2,57 2,12

4,63 1,47 -10,79 8,34 -2,16 0,90

4,06 3,41 -6,44 9,72 -0,24 3,47

- Fondo
- Benchmark e Indici
- Categoria

Misure di Rischio

3Y Alpha	1,48	3Y Sharpe Ratio	0,11
3Y Beta	1,23	3Y Std Dev	7,82
3Y R-Squared	90,32	3Y Risk	+Med
3Y Info Ratio	0,66	5Y Risk	+Med
3Y Tracking Error	1,99	10Y Risk	Med

Basati su Morningstar Global Core Bond GR Hedged CHF (dove applicabile)

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

2020

2021

2022

2023

2024

2025-12

2026

2025

2024

2023

2022

2021

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2019

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