

Man Funds VI plc - Man Global Emerging Markets Debt Total Return I H GBP

Categoria Morningstar™

Category_EUCA001026

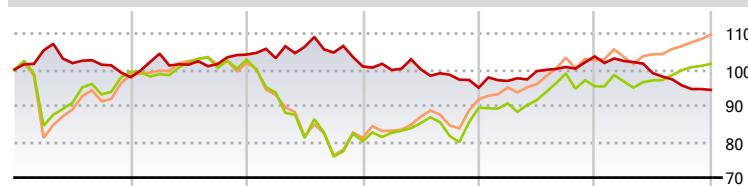
Benchmark Morningstar
Morningstar Emerging Markets Sovereign
Bond GR Hedged GBP
Usato nel Report
Benchmark Dichiarato

Not Benchmarked

Morningstar Rating™

Obiettivo d'Investimento Dichiarato

The fund's investment objective is to achieve a return in all market conditions over the long term primarily through investment in a portfolio of fixed income securities denominated in local currency or in the currencies of OECD countries and/or derivatives. An investment in the UCITS should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

Rendimenti


	2021	2022	2023	2024	2025	2026-01
Fondo	6,43	-3,14	-5,87	9,15	-8,97	0,53
Benchmark e Indici	3,42	-22,10	11,65	6,69	6,53	0,50
Categoria			3,48	-20,49	13,28	11,79
					7,12	1,81
						1,81

Misure di Rischio

3Y Alpha	-6,40	3Y Sharpe Ratio	-1,00
3Y Beta	-0,29	3Y Std Dev	4,85
3Y R-Squared	35,68	3Y Risk	Basso
3Y Info Ratio	-0,96	5Y Risk	Basso
3Y Tracking Error	9,61	10Y Risk	-

Basati su Morningstar Emerging Markets Sovereign Bond GR Hedged GBP (dove applicabile)

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	0,54	1,94	4,61
6-Mesi	-2,42	6,42	8,99
1-Anno	-7,09	7,14	9,32
3-Anni Ann.ti	-1,12	7,69	10,68
5-Anni Ann.ti	-0,92	0,58	2,78
10-Anni Ann.ti	-	-	-