

Vontobel Fund - Global Corporate Bond AH (hedged) CHF Dist

Categoria Morningstar™

Global Corporate Bond - CHF Hedged

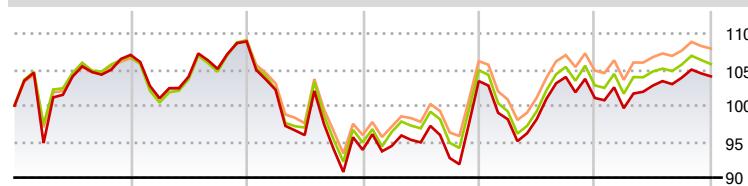
Benchmark Morningstar
Morningstar Global Corporate Bond GR
Hedged CHF
Usato nel Report
Benchmark Dichiarato

ICE BofA Global Corporate TR HUSD

Morningstar Rating™

Obiettivo d'Investimento Dichiarato

The Sub-Fund aims to achieve the best possible investment returns by investing primarily in global investment grade corporate debt securities while respecting the principle of risk diversification.

Rendimenti


	2020	2021	2022	2023	2024	2025-12
Fondo	7,04	1,74	-13,81	10,16	-2,26	2,97
Benchmark e Indici	6,79	2,10	-12,98	10,55	-1,99	2,87
Categoria			-11,97	10,58	-1,20	2,95

Misure di Rischio

3Y Alpha	-0,19	3Y Sharpe Ratio	0,10
3Y Beta	1,03	3Y Std Dev	7,89
3Y R-Squared	97,05	3Y Risk	Alto
3Y Info Ratio	-0,18	5Y Risk	+Med
3Y Tracking Error	1,01	10Y Risk	-

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

Rend. Cumulati %

Fondo	Bmk	Cat
3-Mesi	-1,01	-1,87
6-Mesi	1,77	1,64
1-Anno	3,58	4,14
3-Anni Ann.ti	3,07	3,14
5-Anni Ann.ti	-0,46	-0,07
10-Anni Ann.ti	-	0,51