

Muzinich Market Duration Enhancedyield Fund Hedged Euro Accumulation P Units

Categoria Morningstar™

Obbligazionari Flessibili Globali - EUR
Hedged

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged
EUR
Usato nel Report

Benchmark Dichiarato

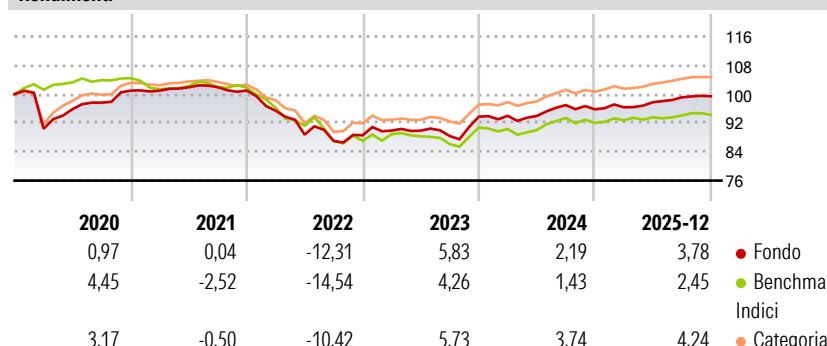
Bloomberg Gbl Agg Corp TR hg EUR

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

Il Fondo si prefigge di ottenere un rendimento corretto per il rischio notevolmente superiore rispetto alle obbligazioni governative con pari durata finanziaria.

Rendimenti

Misure di Rischio

3Y Alpha	1,15	3Y Sharpe Ratio	0,23
3Y Beta	0,89	3Y Std Dev	4,19
3Y R-Squared	83,90	3Y Risk	Med
3Y Info Ratio	0,70	5Y Risk	Med
3Y Tracking Error	1,75	10Y Risk	

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

Rend. Cumulati %
Fondo
Bmk
Cat
Rendimenti Trimestrali %
Q1
Q2
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