

Privilege Baird US Aggregate Bond M EUR Syst Hedged Cap

Categoria Morningstar™
Obbligazionari Altro

Benchmark Morningstar
Not Categorized
Usato nel Report

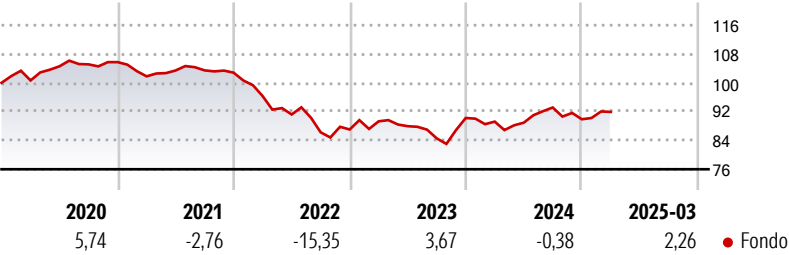
Benchmark Dichiarato
Bloomberg US Agg Bond TR USD

Morningstar Rating™
Senza rating

Obiettivo d'Investimento Dichiarato

The Sub-Fund is actively managed in reference to a benchmark. The Bloomberg US Aggregate (the "Benchmark") is used for performance comparison and for internal risk monitoring purposes. The Investment Manager will attempt to keep the duration of the Sub-Fund's portfolio substantially equal to the duration of the Benchmark. Bond issuers represented in the portfolio of the Sub-Fund will generally be similar to those of the Benchmark but their weightings are expected to differ materially. In addition, the Investment Manager has discretion to select issuers that are not part of the Benchmark universe. The Sub-Fund's holdings are therefore expected to deviate from the Benchmark. The Sub-Fund's objective is to seek an annual rate of total...

Rendimenti



Misure di Rischio

3Y Alpha	-	3Y Sharpe Ratio	-0,48
3Y Beta	-	3Y Std Dev	7,86
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Rend. Cumulati %

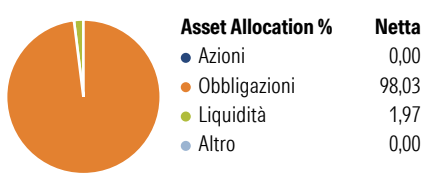
	Fondo
3-Mesi	2,11
6-Mesi	-1,11
1-Anno	3,44
3-Anni Ann.ti	-1,06
5-Anni Ann.ti	-2,34
10-Anni Ann.ti	-

Rendimenti aggiornati al 14/04/2025

Rendimenti

	Q1	Q2	Q3	Q4
Trimestrali %				
2026	-	-	-	-
2025	2,26	-	-	-
2024	-1,12	-0,34	4,75	-3,50
2023	2,62	-1,53	-3,84	6,68
2022	-6,33	-5,31	-5,43	0,91

Portafoglio 31/12/2025



Fixed Income Style

Box™



Duration Effettiva	-
Maturità effettiva	-
Qualità Credito Media	-

Credit Quality %

Fond	Credit Quality %	Fond
0		0

Titoli principali

Nome	Settore	%
United States Treasury Notes...	—	4,00
United States Treasury Notes...	—	2,37
United States Treasury Bonds...	—	2,24
United States Treasury Bonds...	—	1,64
United States Treasury Bonds...	—	1,62
United States Treasury Notes...	—	1,55
United States Treasury Bonds...	—	1,49
United States Treasury Bonds...	—	1,45
United States Treasury Bonds...	—	1,28
United States Treasury Notes...	—	1,27
% Primi 10 Titoli sul Patrimonio		18,91
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		268

Fixed Income Sector Weightings %

	Fondo
Governativo	27,02
Societario	39,60
Cartolarizzazioni	30,49
Enti Locali	0,92
Liquidità ed equivalenti	1,97
Derivati	0,00

Coupon Range %

	Fondo
0 coupon	0,00
Da 0 a 4 cedole	48,69
Da 4 a 6 cedole	46,06
Da 6 a 8 cedole	5,25
Da 8 a 10 cedole	0,00
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Scadenze %

	Fondo
da 1 a 3	14,59
da 3 a 5	15,71
da 5 a 7	7,91
da 7 a 10	11,42
da 10 a 15	4,48
da 15 a 20	16,19
da 20 a 30	27,94
oltre 30	1,41

Anagrafica

Società di Gestione	Robert W. Baird & Co. Incorporated	Patrimonio Classe (Mln)	0,33 EUR	Investimento Min. Ingresso	3.000 EUR
Telefono	800-236-4424	(14/04/2025)		Investimento Min. Successivo	-
Web	-	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	31/10/2016	Valuta del Fondo	EUR	Spese correnti	0,65%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	31/10/2016	Inc/Acc	Acc		
NAV (14/04/2025)	EUR 9,10	ISIN	LU1511584473		
Patrimonio Netto (Mln)	79,36 USD				