

PrivilEdge - Franklin Flexible Euro Aggregate Bond Syst Hedged (CHF) MD

Categoria Morningstar™

Obbligazionari Altro

Benchmark Morningstar

Not Categorized

Usato nel Report

Benchmark Dichiarato

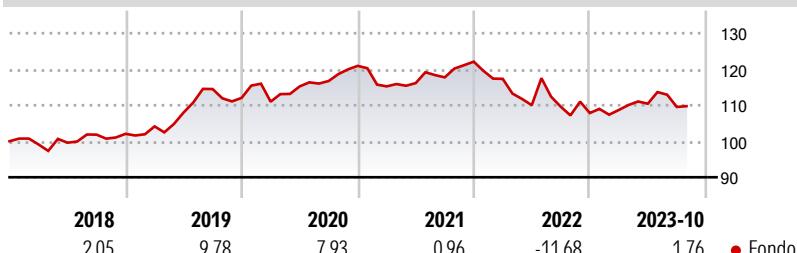
BLOOMBERG EURO AGGREGATE TR EUR

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The Sub-Fund is actively managed in reference to a benchmark. The Bloomberg Euro Aggregate EUR (the "Benchmark") is used for performance comparison and for internal risk monitoring purposes only, without implying any particular constraints to the Sub-Fund's investments. Bond issuers represented in the portfolio of the Sub-Fund will generally be similar to those of the Benchmark, however their weightings are expected to differ materially and 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 materially from the Benchmark.

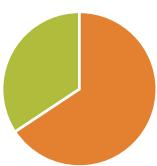
Rendimenti

Misure di Rischio

| | | |
|-------------------|-------------------|-------|
| 3Y Alpha | - 3Y Sharpe Ratio | -0,37 |
| 3Y Beta | - 3Y Std Dev | 7,77 |
| 3Y R-Squared | - 3Y Risk | - |
| 3Y Info Ratio | - 5Y Risk | - |
| 3Y Tracking Error | - 10Y Risk | - |

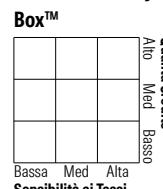
Rend. Cumulati %

| Fondo | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|----------------|--------------------------|------|-------|-------|-------|
| 3-Mesi | -1,19 | | | | |
| 6-Mesi | 1,06 | 2026 | | | |
| 1-Anno | 0,58 | 2025 | | | |
| 3-Anni Ann.ti | -2,38 | 2024 | | | |
| 5-Anni Ann.ti | 1,99 | 2023 | 0,78 | 1,61 | -0,81 |
| 10-Anni Ann.ti | - | 2022 | -3,90 | -6,22 | -0,39 |
| | | | | | -1,60 |

Rendimenti aggiornati al 24/11/2023

Portafoglio 31/12/2025


| Asset Allocation % | Netta |
|--------------------|-------|
| • Azioni | 0,00 |
| • Obbligazioni | 65,68 |
| • Liquidità | 34,32 |
| • Altro | 0,00 |

Fixed Income Style


Duration Effettiva

Maturity effettiva

Qualità Credito Media

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