

BNP Paribas Funds Green Bond Privilege Capitalisation

Categoria Morningstar™

Obbligazionari Globali EUR-Hedged

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged

Benchmark Dichiarato

Bloomberg MSCI Glb Green Bd TR Hdg EUR

Morningstar Rating™

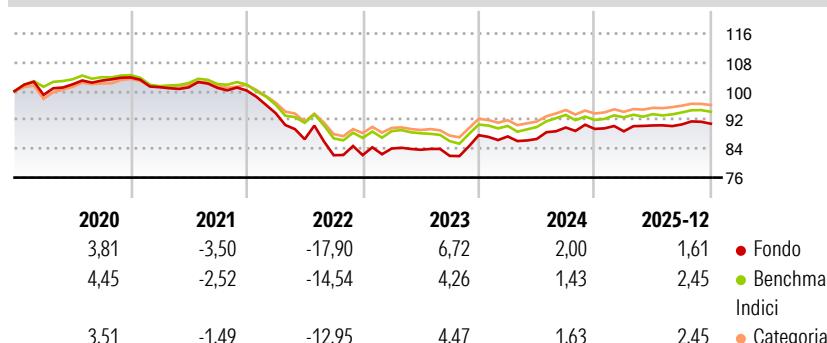
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EUR
Usato nel Report

Obiettivo d'Investimento Dichiarato

The Investment objective of the fund is to increase the value of its assets over the medium term by investing primarily securities issued by issuers supporting climate-related and environmental projects.

Rendimenti



Misure di Rischio

3Y Alpha	0,72	3Y Sharpe Ratio	0,11
3Y Beta	1,05	3Y Std Dev	4,81
3Y R-Squared	88,86	3Y Risk	+Med
3Y Info Ratio	0,44	5Y Risk	+Med
3Y Tracking Error	1,62	10Y Risk	-

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

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

2020

2021

2022

2023

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2025-12

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2023

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