

HSBC Global Funds ICAV - Global Aggregate Bond UCITS ETF S5DHEUR

Categoria Morningstar™

Obbligazionari Globali EUR-Hedged
EUR
Usato nel Report

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged
EUR

Benchmark Dichiarato

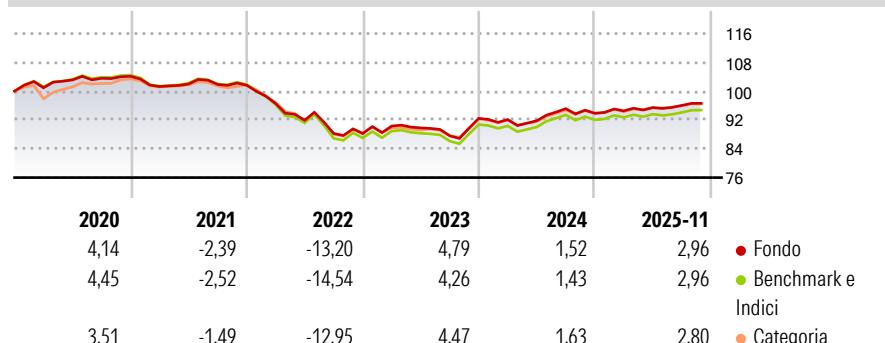
Bloomberg Global Aggregate TR Hdg USD

Morningstar Rating™

★★★

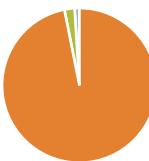
Obiettivo d'Investimento Dichiarato

To achieve regular income and capital growth.

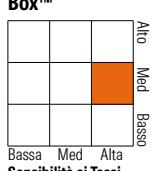
Rendimenti

Misure di Rischio

3Y Alpha	0,26	3Y Sharpe Ratio	-0,07
3Y Beta	1,00	3Y Std Dev	4,41
3Y R-Squared	99,76	3Y Risk	Med
3Y Info Ratio	1,24	5Y Risk	Med
3Y Tracking Error	0,22	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
2024
2025-11
2025
2024
2023
2022
2021
Rendimenti aggiornati al 04/12/2025
Portafoglio 30/11/2025

Asset Allocation %

● Azioni	0,00
● Obbligazioni	98,85
● Liquidità	2,17
● Altro	-1,02

Fixed Income Style
Box™

Fondo
2025
2024
2023
2022
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