

HSBC Global Funds ICAV - Global Government Bond UCITS ETF SCH

Categoria Morningstar™

Category_EUCA001025

Benchmark Morningstar
Morningstar Global Treasury Bond GR
Hedged USD
Usato nel Report
Benchmark Dichiarato

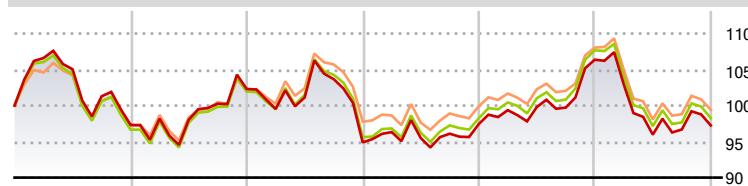
FTSE WGBI Hdg USD

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The investment objective of the fund is to achieve regular income and capital growth.

Rendimenti


	2020	2021	2022	2023	2024	2025-12
Fondo	-2,68	5,13	-7,25	2,68	9,18	-8,59
Benchmark e Indici	-3,34	5,48	-6,21	2,72	9,62	-8,75
Categoria	-3,01	4,98	-4,07	2,17	8,21	-7,93

Misure di Rischio

3Y Alpha	0,01	3Y Sharpe Ratio	-0,31
3Y Beta	1,11	3Y Std Dev	6,30
3Y R-Squared	99,34	3Y Risk	Med
3Y Info Ratio	-0,16	5Y Risk	Med
3Y Tracking Error	0,55	10Y Risk	-

Basati su Morningstar Global Treasury Bond GR Hedged USD (dove applicabile)

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	-2,22	-2,40	-2,29
6-Mesi	-1,55	-1,81	-1,40
1-Anno	-9,18	-9,55	-8,68
3-Anni Ann.ti	0,15	0,34	0,08
5-Anni Ann.ti	-0,26	0,06	0,18
10-Anni Ann.ti	-	-	-