

M&G (Lux) Emerging Markets Corporate Bond Fund USD A Inc

Categoria Morningstar™

Obbligazionari Corporate Paesi Emergenti
Morningstar Emerging Markets Corporate Bond 10% China Capped GR USD
Usato nel Report

Benchmark Morningstar

JPM CEMBI Broad Diversified TR USD

Benchmark Dichiarato

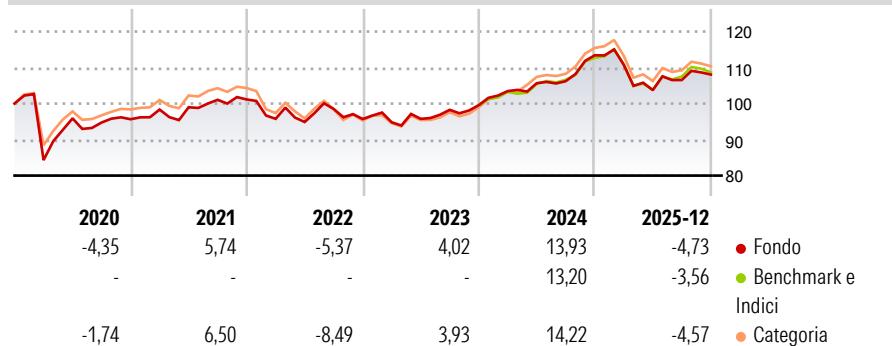
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The Fund aims to provide a higher total return (capital growth plus income) than that of the corporate bond market in emerging markets over any three-year period while applying ESG Criteria.

Rendimenti



Misure di Rischio

	3Y Alpha	0,18	3Y Sharpe Ratio	0,20
	3Y Beta	0,76	3Y Std Dev	6,52
	3Y R-Squared	90,70	3Y Risk	-Med
	3Y Info Ratio	-0,30	5Y Risk	-Med
	3Y Tracking Error	1,71	10Y Risk	-

Basati su Morningstar Emerging Markets Corporate Bond 10% China Capped GR USD (dove applicabile)

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

2020

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