

NT Global High Yield Bond Select Index Class H USD Inc

Categoria Morningstar™

Obbligazionari Globali High Yield

Benchmark Morningstar

Morningstar Global High-Yield Bond GR

USD

Usato nel Report

Benchmark Dichiarato

ICE BofA Gbl HY TR EUR

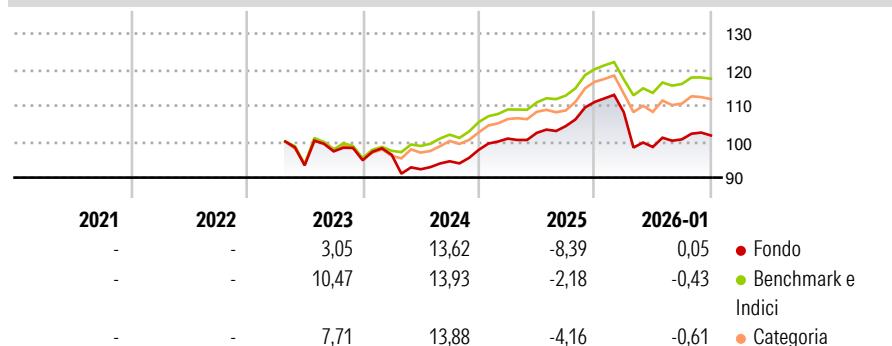
Morningstar Rating™



Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to track the risk and return characteristics of the ICE BofAML Global High Yield Index (the Index) subject to certain environmental, social and governance (ESG) exclusions and ESG weightings. Any change of Index shall only be made with the prior approval of the Shareholders.

Rendimenti



Misure di Rischio

3Y Alpha	-4,03	3Y Sharpe Ratio	-0,14
3Y Beta	0,91	3Y Std Dev	8,06
3Y R-Squared	51,67	3Y Risk	Alto
3Y Info Ratio	-1,10	5Y Risk	-
3Y Tracking Error	4,33	10Y Risk	-

Basati su Morningstar Global High-Yield Bond GR USD (dove applicabile)

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

2021

2022

2023

2024

2025

2026-01

3-Mesi

-0,18

-0,07

-0,59

6-Mesi

2,17

2,03

1,51

1-Anno

-9,30

-3,33

-5,72

3-Anni Ann.ti

1,24

6,00

4,84

5-Anni Ann.ti

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10-Anni Ann.ti

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