

BNP Paribas Global Bond Plus

Categoria Morningstar™

Obbligazionari Flessibili Globali - EUR
Hedged

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged
EUR
Usato nel Report

Benchmark Dichiarato

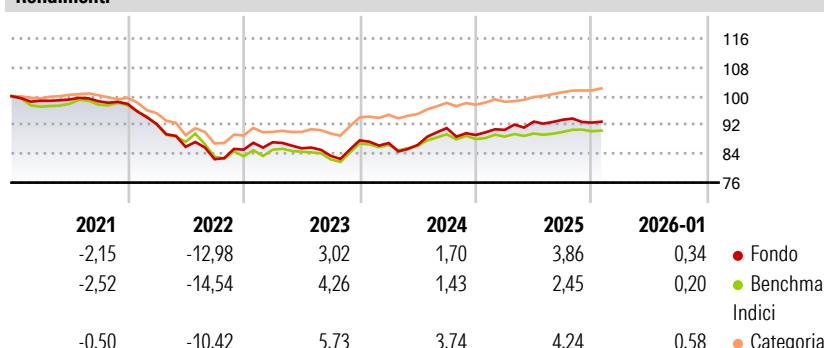
20% ESTR capitalisé Jour TR EUR, 80%
Bloomberg Global Aggregate TR Hdg EUR

Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

Rendimenti



Misure di Rischio

3Y Alpha	0,25	3Y Sharpe Ratio	-0,13
3Y Beta	1,12	3Y Std Dev	4,95
3Y R-Squared	88,72	3Y Risk	+Med
3Y Info Ratio	0,07	5Y Risk	Med
3Y Tracking Error	1,74	10Y Risk	-

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

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

2021

2022

2023

2024

2025

2026-01

2026

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2024

2023

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2021

2020

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