

Nordea 1 - European High Yield Opportunities Fund BP EUR

Categoria Morningstar™

Obbligazionari High Yield EUR

Benchmark Morningstar

Morningstar Eurozone High-Yield Bond GR

EUR

Usato nel Report

Benchmark Dichiarato

ICE BofA European Cc HY Const TR Hdg-

EUR

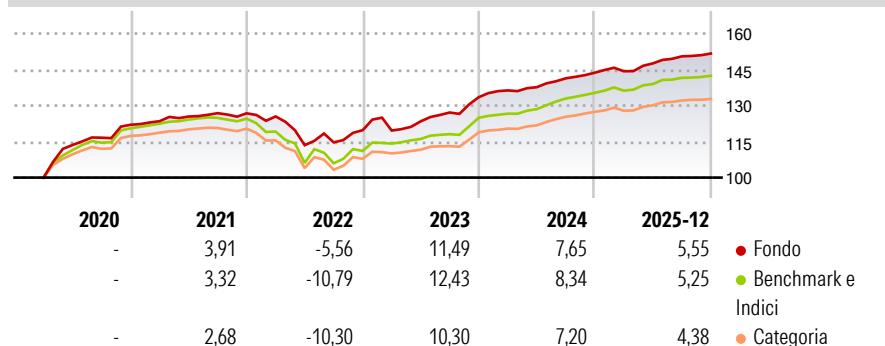
Morningstar Rating™

★★★★★

Obiettivo d'Investimento Dichiarato

Il fondo investe in diversi strumenti di debito sub-investment grade (obbligazioni, debito finanziario, loan, CLO e altri) mirando a generare un rendimento lordo pari a liquidità + 5% in un ciclo di investimento completo mantenendo una duration contenuta.

Rendimenti



Misure di Rischio

	3Y Alpha	3Y Beta	3Y R-Squared	3Y Info Ratio	3Y Tracking Error
	-0,90	1,10	59,11	-0,16	2,72
	3Y Sharpe Ratio	3Y Std Dev	3Y Risk	5Y Risk	10Y Risk
	1,19	4,25	Alto	Med	-

Basati su Morningstar Eurozone High-Yield Bond GR EUR (dove applicabile)

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

2020

2021

2022

2023

2024

2025-12

2026

2025

2024

2023

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2021

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