

# Sycomore Sélection Crédit R USD

**Categoria Morningstar™**

Obbligazionari Corporate EUR

**Benchmark Morningstar**

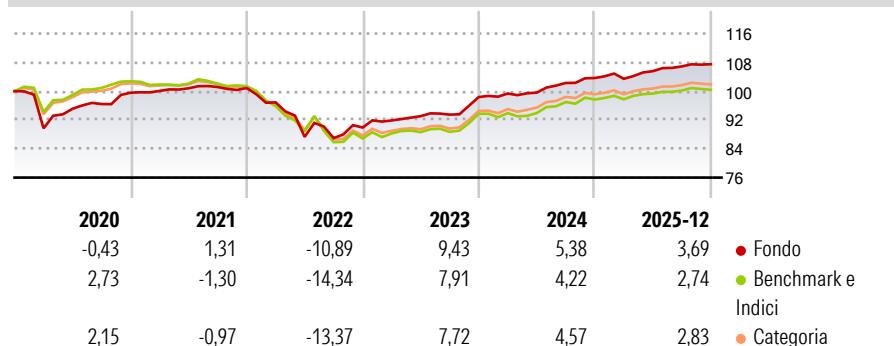
Morningstar Eurozone Corporate Bond GR

**Benchmark Dichiarato**

Bloomberg Euro Agg Corp Ex Fincl TR EUR

**Morningstar Rating™**

★★★★★

EUR  
Usato nel Report
**Obiettivo d'Investimento Dichiarato**
**Rendimenti**

**Misure di Rischio**

3Y Alpha	1,69	3Y Sharpe Ratio	1,13
3Y Beta	0,71	3Y Std Dev	2,71
3Y R-Squared	79,10	3Y Risk	-Med
3Y Info Ratio	0,76	5Y Risk	Med
3Y Tracking Error	1,59	10Y Risk	+Med

Basati su Morningstar Eurozone Corporate Bond GR EUR (dove applicabile)

**Rend. Cumulati %**
**Fondo**
**Bmk**
**Cat**
**Rendimenti Trimestrali %**
**Q1**
**Q2**
**Q3**
**Q4**
**3-Mesi**
**2026**
**2025**
**2024**
**2023**
**2022**
**2021**
**2020**
**6-Mesi**
**-**
**1-Anno**
**-**
**3-Anni Ann.ti**
**-**
**5-Anni Ann.ti**
**-**
**10-Anni Ann.ti**
**-**
**Rendimenti aggiornati al 28/01/2026**
**Portafoglio 31/12/2025**

**Asset Allocation %**
**Netta**
**Fixed Income Style**
**Box™**

**Fondo**
**Credit Quality %**
**Fond**
**o**
**o**