

BNP Paribas Easy JPM Screened EMBI Global Diversified Composite Track IH EUR

Categoria Morningstar™
Distribution Argenti EUR

Benchmark Morningstar
Morningstar Emerging Markets Sovereign Bond GR Hedged EUR
Usato nel Report

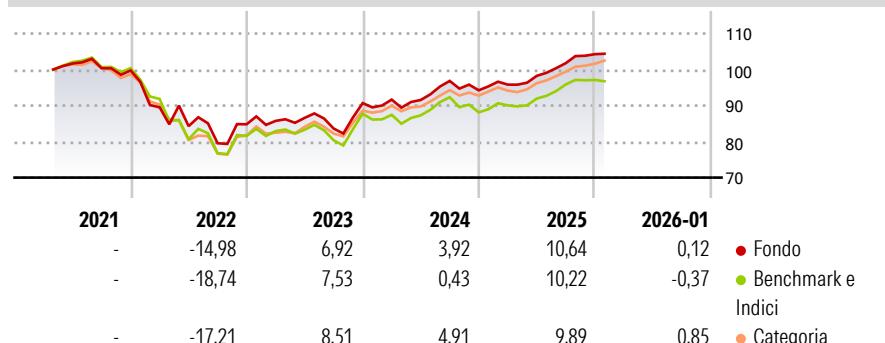
Benchmark Dichiarato
JPM ESG EMBI Global Diversified TR EUR

Morningstar Rating™
★★★

Obiettivo d'Investimento Dichiarato

The investment objective of the sub-fund is to replicate the performance of the JPM ESG EMBI Global Diversified Composite (TR)* index (Bloomberg: JESGEMGD index), including fluctuations, and to maintain the Tracking Error between the sub-fund and the index below 1%.

Rendimenti



Misure di Rischio

	3Y Alpha	3Y Sharpe Ratio	0,51
	3Y Beta	3Y Std Dev	6,49
	3Y R-Squared	3Y Risk	Med
	3Y Info Ratio	5Y Risk	-
	3Y Tracking Error	10Y Risk	-

Basati su Morningstar Emerging Markets Sovereign 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

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