

R-co Target 2028 IG C EUR

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™																																																																											
Fixed Term Bond	Not Categorized Usato nel Report	Not Benchmarked	Senza rating																																																																											
Obiettivo d'Investimento Dichiarato																																																																														
The sub-fund's investment strategy is not limited to buying and holding bonds: while the management company will typically hold its securities to maturity, it may carry out arbitrage transactions if it identifies issuers in the portfolio with a higher risk of default and/or if new market opportunities occur, in order to optimise the portfolio's average yield to maturity. the credit risk exposure strategy will be implemented via direct investment. The sub-fund will invest 80%-100% of its net assets in bonds with fixed, variable or adjustable rates, and other negotiable debt securities, inflation-linked bonds, issued by private corporations and/or supranational/public entities or governments and medium-term notes, with a maximum of 10% of...																																																																														
<p>Misure di Rischio</p> <table> <tr> <td>3Y Alpha</td> <td>-</td> <td>3Y Sharpe Ratio</td> <td>0,76</td> </tr> <tr> <td>3Y Beta</td> <td>-</td> <td>3Y Std Dev</td> <td>2,68</td> </tr> <tr> <td>3Y R-Squared</td> <td>-</td> <td>3Y Risk</td> <td>-</td> </tr> <tr> <td>3Y Info Ratio</td> <td>-</td> <td>5Y Risk</td> <td>-</td> </tr> <tr> <td>3Y Tracking Error</td> <td>-</td> <td>10Y Risk</td> <td>-</td> </tr> </table>				3Y Alpha	-	3Y Sharpe Ratio	0,76	3Y Beta	-	3Y Std Dev	2,68	3Y R-Squared	-	3Y Risk	-	3Y Info Ratio	-	5Y Risk	-	3Y Tracking Error	-	10Y Risk	-																																																							
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