

La Française Credit Innovation RC EUR

Categoria Morningstar™

Obbligazionari Globali High Yield - EUR
Hedged

Benchmark Morningstar

Morningstar Global High-Yield Bond GR
Hedged EUR
Usato nel Report

Benchmark Dichiarato

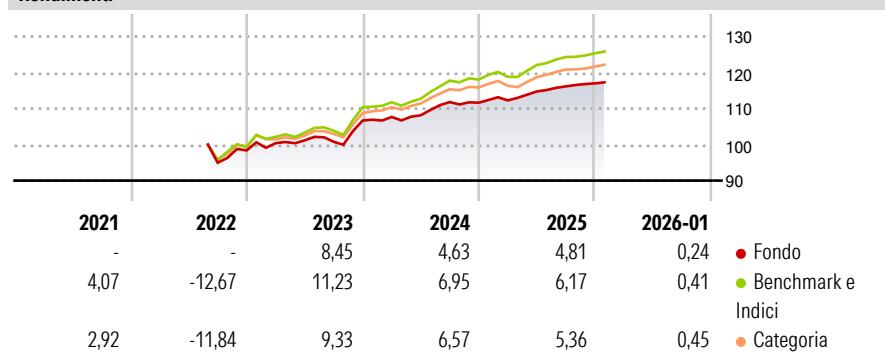
ICE BofA BB Gbl HY TR USD

Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

Rendimenti



Misure di Rischio

3Y Alpha	-1,16	3Y Sharpe Ratio	0,64
3Y Beta	0,87	3Y Std Dev	3,46
3Y R-Squared	90,65	3Y Risk	-Med
3Y Info Ratio	-1,51	5Y Risk	-
3Y Tracking Error	1,16	10Y Risk	-

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

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

2021

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