

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

Categoria Morningstar™ Distribution

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

Benchmark Dichiarato
JPM ESG EMBI Global Diversified TR EUR

Morningstar Rating™
Senza 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 | - |
|-------------------|----------|-----------------|---|
| 3Y Beta | - | 3Y Std Dev | - |
| 3Y R-Squared | - | 3Y Risk | - |
| 3Y Info Ratio | - | 5Y Risk | - |
| 3Y Tracking Error | - | 10Y Risk | - |

Basato su Morningstar Emerging Markets Sovereign Bond GR Hedged GBP (dove applicabile)

Rend. Cumulati %

| 3-Mesi | 2,98 | 1,94 | 4,61 |
|----------------|------|------|------|
| 6-Mesi | 7,46 | 6,42 | 8,99 |
| 1-Anno | 7,75 | 7,14 | 9,32 |
| 3-Anni Ann.ti | - | - | - |
| 5-Anni Ann.ti | - | - | - |
| 10-Anni Ann.ti | - | - | - |

Rendimenti aggiornati al 03/02/2026

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

2026

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