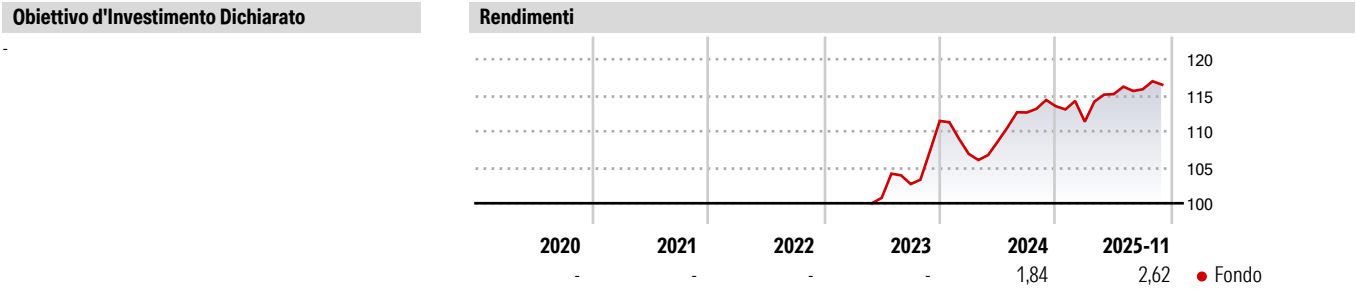


Oddo BHF Global Target 2028 CN CHF H

<b>Categoria Morningstar™</b>	<b>Benchmark Morningstar</b>	<b>Benchmark Dichiarato</b>	<b>Morningstar Rating™</b>
Fixed Term Bond	Not Categorized Usato nel Report	Not Benchmarked	Senza rating



Misure di Rischio			Rend. Cumulati %	Fondo	Rendimenti	Q1	Q2	Q3	Q4		
3Y Alpha	-	3Y Sharpe Ratio	-	3-Mesi	0,44	Trimestrali %					
3Y Beta	-	3Y Std Dev	-	6-Mesi	1,86		2025	-1,90	3,45	0,58	-
3Y R-Squared	-	3Y Risk	-	1-Anno	1,28		2024	-4,10	1,60	3,71	0,78
3Y Info Ratio	-	5Y Risk	-	3-Anni Ann.ti	-		2023	-	-	1,90	8,54
3Y Tracking Error	-	10Y Risk	-	5-Anni Ann.ti	-		2022	-	-	-	-
				10-Anni Ann.ti	-	2021	-	-	-	-	
Rendimenti aggiornati al 11/12/2025											