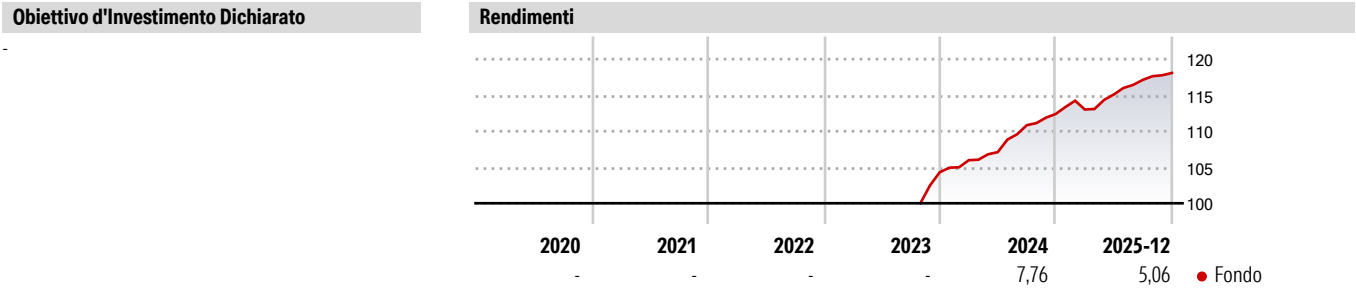


Carmignac Credit 2029 A Eur Ydis

Categoria Morningstar™ Fixed Term Bond	Benchmark Morningstar Not Categorized Usato nel Report	Benchmark Dichiarato Not Benchmarked	Morningstar Rating™ Senza rating
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Misure di Rischio			Rend. Cumulati %		Fondo	Rendimenti Trimestrali %				
3Y Alpha	-	3Y Sharpe Ratio	-	3-Mesi	0,95	2026	-	-	-	-
3Y Beta	-	3Y Std Dev	-	6-Mesi	2,44	2025	0,55	1,84	1,76	0,82
3Y R-Squared	-	3Y Risk	-	1-Anno	5,10	2024	1,61	1,06	3,49	1,41
3Y Info Ratio	-	5Y Risk	-	3-Anni Ann.ti	-	2023	-	-	-	-
3Y Tracking Error	-	10Y Risk	-	5-Anni Ann.ti	-	2022	-	-	-	-