Robeco Capital Growth Funds - Robeco QI Global Dynamic Duration IEH EUR

Categoria Morningstar™

Category_EUCA001023

Benchmark Morningstar

Usato nel Report

Morningstar Global Treasury Bond GR Hedged EUR **Benchmark Dichiarato**

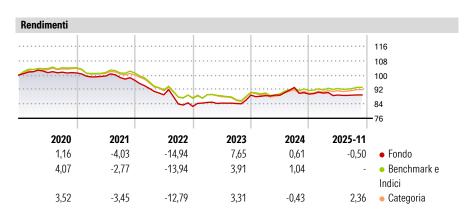
JPM GBI Global IG TR Hdg EUR

Morningstar Rating™

Obiettivo d'Investimento Dichiarato

The Sub-fund aims to provide long-term capital growth while at the same time promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process. The Sub-fund will take exposure of at least two thirds of its total assets in bonds and other marketable debt securities and instruments (which may include short dated fixed or floating rate securities) of issuers from any member State of the OECD or (supranational) issuers guaranteed by one or more member States of the OECD and with a minimal rating of "A", as measured by Standard & Poor's or other recognised credit rating agencies. The Sub-fund may not invest in equity securities provided however that

Misure di Rischio)		
3Y Alpha	-0,10	3Y Sharpe Ratio	-0,27
3Y Beta	0,82	3Y Std Dev	4,31
3Y R-Squared	61,46	3Y Risk	-Med
3Y Info Ratio	0,05	5Y Risk	Med
3Y Tracking Error	2,75	10Y Risk	+Med
Possti au Marsingster Clabel Trassus, Pand CD Hadged FUD (days applicabile)			



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	0,44	1,07	0,73	Trimestrali %				
6-Mesi	1,45	1,26	1,41	2025	0,59	-1,15	-0,08	-
1-Anno	-1,10	0,97	2,08	2024	-0,36	0,26	4,88	-3,97
3-Anni Ann.ti	1,64	1,58	1,23	2023	2,71	-0,46	-0,25	5,54
5-Anni Ann.ti	-2,55	-2,18	-2,67	2022	-4,62	-3,82	-5,77	-1,60
10-Anni Ann.ti	-0,55	-0,05	-0,36	2021	-2,18	0,54	-0,91	-1,52

Portafoglio 31/10/2025





	Fondo
Duration Effettiva	-
Maturity effettiva	-
Qualità Credito Media	

Credit Quality %	Fond	Credit Quality %	Fond
	0		0

Titoli principali Nome	Settore	%
United States Treasury Notes	_	4,11
United States Treasury Notes	_	3,90
United States Treasury Notes	_	3,39
United States Treasury Notes	_	3,18
United States Treasury Notes	-	3,13
France (Republic Of) 0.5%	-	2,98
Germany (Federal Republic	_	2,93
Germany (Federal Republic	_	2,84
Japan (Government Of) 2.5%	_	2,46
United States Treasury Notes	_	2,24
% Primi 10 Titoli sul Patrimonio		31,16
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazio	nari	64

Fixed Income Sector Weightings %	Fondo
₩ Governativo	90,44
Societario	0,00
★ Cartolarizzazioni	0,00
Enti Locali	0,00
🚅 Liquidità ed equivalenti	9,52
■ Derivati	0,03
Coupon Range %	Fondo

Coupon Range %	Fondo
0 coupon	2,88
Da 0 a 4 cedole	78,64
Da 4 a 6 cedole	17,20
Da 6 a 8 cedole	1,27
Da 8 a 10 cedole	0,00
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Scadenze %	Fondo
da 1 a 3	17,43
da 3 a 5	18,94
da 5 a 7	16,14
da 7 a 10	15,48
da 10 a 15	14,39
da 15 a 20	9,98
da 20 a 30	5,90
oltre 30	0,00

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Società di Gestione	Robeco Institutional Asset
	Management BV
Telefono	+31 10 2241224
Web	www.robeco.com
Data di Partenza	20/09/2024
Nome del Gestore	=
Data Inizio Gestione	20/09/2024
NAV (26/11/2025)	EUR 105,22

Patrimonio Classe (MIn)	0,11 EUR
(31/10/2025)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	EUR
UCITS	Si
Inc/Acc	Inc
ISIN	LU2819789699

Investimento Min. Ingresso	=
Investimento Min. Successivo	-
T.E.R.	0,43%
Spese correnti	-
Commissione di incentivo	-

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Patrimonio Netto (MIn) (31/10/2025) 584,12 EUR

