Robeco Capital Growth Funds - Robeco QI Global Dynamic Duration DH USD

Categoria Morningstar™

Category_EUCA001025

Benchmark Morningstar

Usato nel Report

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

JPM GBI Global IG TR Hdg EUR

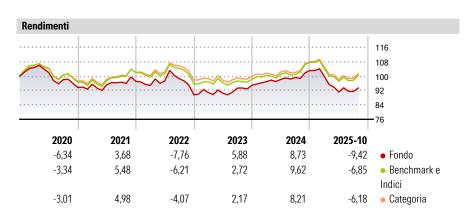
Morningstar Rating™

**

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





Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	1,47	2,49	2,03	Trimestrali %				
6-Mesi	0,65	0,24	0,08	2025	-3,28	-8,58	0,35	-
1-Anno	-9,01	-6,12	-5,28	2024	2,18	1,33	1,07	3,89
3-Anni Ann.ti	-0,33	-0,36	-0,29	2023	1,47	-0,44	3,16	1,61
5-Anni Ann.ti	-0,66	0,23	0,46	2022	-2,34	2,72	1,15	-9,09
10-Anni Ann.ti Rendimenti aggiornati al 26/11/2	0,06	0,95	0,67	2021	1,94	-0,29	1,51	0,49

Portafoglio 31/10/2025





	Fond
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

Allagianica	
Società di Gestione	Robeco Institutional Asser
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)	USD 163,11

Patrimonio Classe (MIn)	4,64 USD
(31/10/2025)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	USD
UCITS	Si
Inc/Acc	Acc
ISIN	LU2819787727

Investimento Min. Ingresso	-
Investimento Min. Successivo	-
T.E.R.	0,82%
Spese correnti	-
Commissione di incentivo	-

Robeco Capital Growth Funds - Robeco QI Global Dynamic Duration DH USD

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

