

# Flossbach von Storch - Bond Opportunities USD HT

**Categoria Morningstar™**  
Global Flexible Bond - USD Hedged  
USD  
Usato nel Report

**Benchmark Morningstar**  
Morningstar Global Core Bond GR Hedged

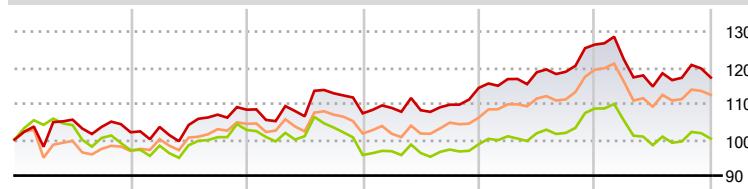
**Benchmark Dichiarato**  
No benchmark

**Morningstar Rating™**  
★★★

## Obiettivo d'Investimento Dichiarato

The objective of the sub-fund is to achieve reasonable growth while taking into consideration the risk involved for the investors. In accordance with the principle of risk diversification, the sub-fund's assets are mainly invested internationally in fixed-interest securities and money market instruments.

## Rendimenti



2021 2022 2023 2024 2025 2026-01

6,13	-0,93	6,57	10,52	-7,24	-0,59
5,78	-6,76	3,12	10,05	-7,71	-0,93
7,86	-2,53	4,29	12,58	-5,67	-0,62

● Fondo ● Benchmark e Indici ● Categoria

## Misure di Rischio

3Y Alpha	1,48	3Y Sharpe Ratio	-0,04
3Y Beta	1,07	3Y Std Dev	7,11
3Y R-Squared	87,07	3Y Risk	+Med
3Y Info Ratio	0,84	5Y Risk	Med
3Y Tracking Error	1,75	10Y Risk	-

Basati su Morningstar Global Core Bond GR Hedged USD (dove applicabile)

## Rend. Cumulati %

## Fondo

## Bmk

## Cat

## Rendimenti Trimestrali %

## Q1

## Q2

## Q3

## Q4

## 2026

## 2025

## 2024

## 2023

## 2022

## 2021

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