

Privilege - BlueBay Investment Grade Global Government Bonds, Syst. Hdg, (EUR)

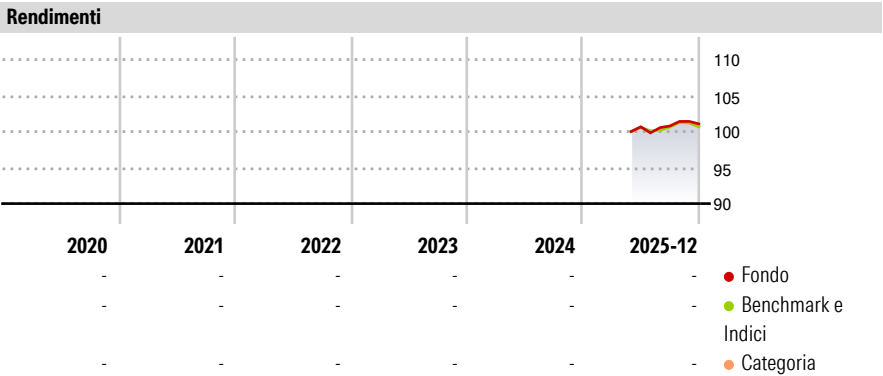
Categoria Morningstar™
NA
NA_EUCA001023

Benchmark Morningstar
Morningstar Global Treasury Bond GR
Hedged EUR
Usato nel Report

Benchmark Dichiarato
Bloomberg Global Treasury Maj Hgd TR
USD

Morningstar Rating™
Senza rating

Obiettivo d'Investimento Dichiarato
The Sub-Fund's objective is to seek an annual rate of total return greater than the annual rate of total return of the Benchmark. The Investment Manager will attempt to achieve such objective by primarily investing fixed and floating rate debt securities rated investment grade issued by governments, government-related and supranational entities. The Sub-Fund may invest in debt obligations of all maturities.



Misure di Rischio			
3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Basati su Morningstar Global Treasury Bond GR Hedged EUR (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-0,51	-0,65	-0,26	2026	-	-	-	-
6-Mesi	0,93	0,56	0,88	2025	-	-	0,11	0,30
1-Anno	-	-	-	2024	-	-	-	-
3-Anni Ann.ti	-	-	-	2023	-	-	-	-
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 29/01/2026

Portafoglio -									
Asset Allocation %	Netta	Fixed Income Style			Fondo	Credit Quality %	Fond	Credit Quality %	Fond
		Box™			Duration Effettiva	-	0		0
				Qualità Credito	Maturità effettiva	-			
					Qualità Credito Media				