

Franklin Cat Bond UCITS Fund I (acc) EUR-H1

Categoria Morningstar™

Obbligazionari Altro

Benchmark Morningstar

Not Categorized

Usato nel Report

Benchmark Dichiarato

Secured Overnight Financing Rate(SOFR)

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The Fund's investment objective is to seek to generate attractive risk-adjusted returns over time with limited correlation to other asset classes through investment in a portfolio of natural catastrophe bonds. The Investment Managers seek to achieve the Fund's investment objective through systematic, proprietary rules-based processes. Return is sought from a managed composition of the portfolio based on a set of rules that narrows the universe of catastrophe bonds through a screening and scoring process.

Rendimenti

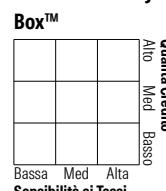
Misure di Rischio

3Y Alpha	- 3Y Sharpe Ratio	3,06
3Y Beta	- 3Y Std Dev	2,08
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

Rend. Cumulati %

Fondo	Rendimenti Trimestrali %
3-Mesi	0,92
6-Mesi	4,60
1-Anno	7,94
3-Anni Ann.ti	9,57
5-Anni Ann.ti	-
10-Anni Ann.ti	-

Rendimenti aggiornati al 11/02/2026

Portafoglio -
Asset Allocation %
Netta
Fixed Income Style

Fondo
Rendimenti
Q1 Q2 Q3 Q4

Trimestrali %

2026

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