

Neutral

Morningstar Eurozone Corporate
Bond GR EUR

Iboxx Euro cov TR EUR

★ ★ ★

Obligaties Euro Bedrijven

2019	2020	2021	2022	2023	04/24	Rendement
4.97	3.16	-2.41	-12.64	4.31	-0.56	Fonds
-0.81	0.43	-1.11	1.70	-3.60	0.19	+/- Index
-0.57	1.00	-1.44	0.73	-3.41	-0.34	+/- Categorie
71	18	97	23	98	72	Percentiel Score

2024	-0.13	-	-	-
2023	0.25	-0.03	-0.78	4.89
2022	-4.03	-4.59	-4.40	-0.19
2021	-0.73	-0.29	0.15	-1.54
2020	0.75	1.49	0.51	0.37

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AAA	49.64	BBB	8.91
AA	30.21	BB	6.88
A	4.45	B	-0.08
		Below B	0.00
		Geen Rating	0.00

Couponverdeling	% Oblg
0% PIK	0.81
0% tot 4%	89.15
4% tot 6%	9.41
6% tot 8%	0.64
8% tot 10%	0.00
10% tot 12%	0.00
Meer dan 12%	0.00

Min Aanvangsbedrag	-
Min Additioneel	-