

Neutral

Markit iBoxx ALBI China Onshore
TR CNY

Bloomberg China Aggregate TR
USD

★ ★ ★

Jaar	Fonds	Index	Categorie
2019	-	-	-
2020	0.36	-0.21	0.51
2021	17.57	0.85	4.02
2022	-0.68	-1.60	0.75
2023	-0.84	-0.07	1.59
04/24	1.95	-1.54	-1.14

Rendement

-	42	3	52	11	90
					Percentiel Score

2024	1.44	-	-	-
2023	0.54	-4.79	0.93	2.64
2022	3.21	0.12	2.29	-6.04
2021	4.49	2.01	4.77	5.27
2020	3.70	-3.39	-1.45	1.64

Couponverdeling	% Oblg
0% PIK	0.02
0% tot 4%	88.93
4% tot 6%	10.46
6% tot 8%	0.58
8% tot 10%	0.00
10% tot 12%	0.01
Meer dan 12%	0.00

Min Aanvangsbedrag	3,000,000
Min Additioneel	-