

Exane Pleiade Performance P

Categoria Morningstar™

Alt - Azionario Market Neutral

Benchmark Morningstar

Morningstar Euro Cautious Global Target Allocation NR EUR
Usato nel Report

Benchmark Dichiarato

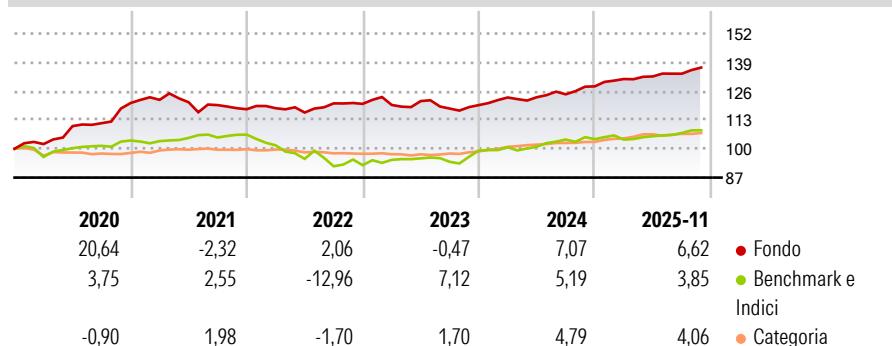
Not Benchmarked

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

Rendimenti



Misure di Rischio

3Y Alpha	0,93	3Y Sharpe Ratio	0,34
3Y Beta	0,23	3Y Std Dev	3,74
3Y R-Squared	7,37	3Y Risk	-Med
3Y Info Ratio	-0,04	5Y Risk	Med
3Y Tracking Error	4,95	10Y Risk	Med

Basati su Morningstar Euro Cautious Global Target Allocation NR EUR (dove applicabile)

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

2020

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