

# Nordea 1 - Global Real Estate Fund E USD

## Categoria Morningstar™

Immobiliare Indiretto - Globale

## Benchmark Morningstar

Morningstar Global Real Estate Target

Market Exposure NR USD

Usato nel Report

## Benchmark Dichiarato

FTSE EPRA Nareit Developed NR USD

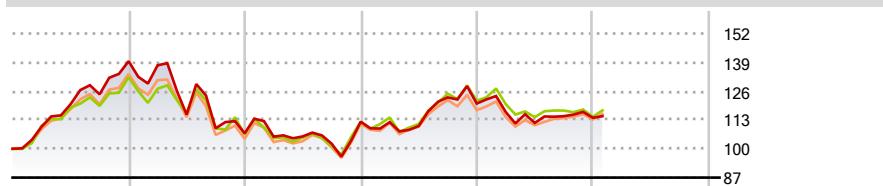
## Morningstar Rating™

★★★

### Obiettivo d'Investimento Dichiarato

Il Comparto si propone di conseguire una crescita del capitale a lungo termine, investendo a livello internazionale in azioni di società operanti principalmente nel settore immobiliare (Azioni del settore immobiliare).

### Rendimenti



2021 2022 2023 2024 2025 2026-01

39,50 -23,32 4,88 7,34 -5,34 0,64

32,33 -19,54 5,35 8,49 -5,96 2,49

34,02 -22,14 7,44 5,71 -3,30 2,22

- Fondo
- Benchmark e Indici
- Categoria

### Misure di Rischio

3Y Alpha	-0,80	3Y Sharpe Ratio	-0,15
3Y Beta	0,93	3Y Std Dev	12,53
3Y R-Squared	91,91	3Y Risk	-Med
3Y Info Ratio	-0,19	5Y Risk	Med
3Y Tracking Error	4,24	10Y Risk	Med

Basato su Morningstar Global Real Estate Target Market Exposure NR USD (dove applicabile)

### Rend. Cumulati %

### Fondo

### Bmk

### Cat

### Rendimenti Trimestrali %

### Q1

### Q2

### Q3

### Q4

### 3-Mesi

### 4,85

### 4,54

### 4,77

### 6-Mesi

### 8,03

### 6,27

### 7,93

### 1-Anno

### -0,98

### -1,97

### -1,17

### 3-Anni Ann.ti

### 1,89

### 2,62

### 2,09

### 5-Anni Ann.ti

### 3,38

### 3,47

### 3,11

### 10-Anni Ann.ti

### 4,91

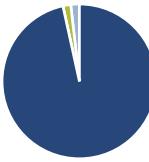
### 4,90

### 4,04

### Rendimenti aggiornati al 11/02/2026

Rendimenti aggiornati al 11/02/2026

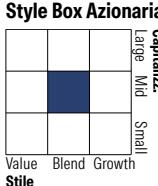
### Portafoglio 31/01/2026



### Asset Allocation %

● Azioni	96,56
● Obbligazioni	0,00
● Liquidità	1,64
● Altro	1,80

### Netta



### Style Box Azionaria

	Large	Mid
	Value	Blend
		Growth

	Large	Mid
	Medium	Small
	Micro	

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	Large	Mid
	Medium	Small

# Nordea 1 - Global Real Estate Fund E USD

Patrimonio Netto (Mln)

775,81 USD

(31/01/2026)