

Mercer Passive Fundamental Indexation Global Equity CCF Class M-4£ Hedged

Categoria Morningstar™

Azione Altri Settori

Benchmark Morningstar

Not Categorized
Usato nel Report

Benchmark Dichiarato

N/A

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The investment objective of the Sub-Fund is to seek long term growth of capital and income. The Sub-Fund will seek to achieve its objective by investing predominantly in global equity securities that as far as possible and practicable reflect the component global equity securities of the Benchmark Index. The Sub-Fund intends to use optimisation techniques in order to achieve a similar return to the Benchmark Index and it is therefore not expected that the Sub-Fund will hold each and every underlying constituent of the Benchmark Index at all times or hold them in the same proportion as their weightings in the Benchmark Index. The Sub-Fund may hold some instruments that are not underlying constituents of the Benchmark Index where such...

Rendimenti



Misure di Rischio

3Y Alpha	- 3Y Sharpe Ratio	0,79
3Y Beta	- 3Y Std Dev	17,52
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

Rend. Cumulati %

3-Mesi	-5,21
6-Mesi	-1,74
1-Anno	10,55
3-Anni Ann.ti	12,43
5-Anni Ann.ti	10,55
10-Anni Ann.ti	-

Rendimenti aggiornati al 16/03/2022

Fondo

Rendimenti Trimestrali %

2026	-
2025	-
2024	-
2023	-
2022	-

Q1

Q2

Q3

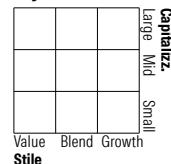
Q4

Portafoglio -

Asset Allocation %

Netta

Style Box Azionaria



Mkt Cap %

Capitalizzazione media di mercato

Ave Mkt Cap

Fondo

Rendimenti

Fondo

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NAV (16/03/2022)

GBP 189,84

Patrimonio Netto (Mln)