

DWS Qi European Equity FC

Categoria Morningstar™

Azione Europa Large Cap Blend

Benchmark Morningstar

Morningstar Developed Europe Target

Market Exposure NR EUR

Usato nel Report

Benchmark Dichiarato

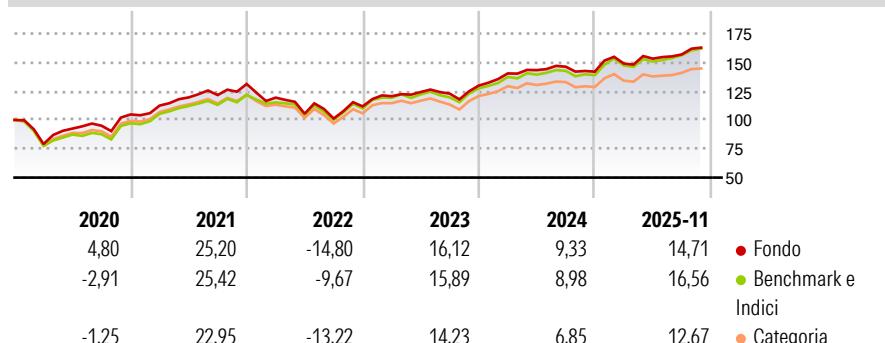
MSCI Europe NR EUR

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

Emphasis on European stocks. Security selection is based upon the criteria of fundamental analysis. Portfolio weightings are assigned after evaluating opportunities and risks. For this chance-oriented investment approach investors should have a long-term investment horizon.

Rendimenti

Misure di Rischio

3Y Alpha	0,60	3Y Sharpe Ratio	0,99
3Y Beta	0,90	3Y Std Dev	9,08
3Y R-Squared	94,03	3Y Risk	-Med
3Y Info Ratio	-0,12	5Y Risk	Med
3Y Tracking Error	2,43	10Y Risk	Med

Basati su Morningstar Developed Europe Target Market Exposure NR EUR (dove applicabile)

Rend. Cumulati %

3-Mesi	5,84
6-Mesi	8,41
1-Anno	16,03
3-Anni Ann.ti	13,84
5-Anni Ann.ti	9,93
10-Anni Ann.ti	7,75

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Large	5,17

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