

Federated Hermes Asia ex-Japan Equity Fund Class C2 GBP Distributing

Categoria Morningstar™

Azione Asia ex Giappone

Benchmark Morningstar

Morningstar Asia ex-Japan Target Market
Exposure NR USD
Usato nel Report

Benchmark Dichiarato

MSCI AC Asia Ex JPN IMI NR LCL

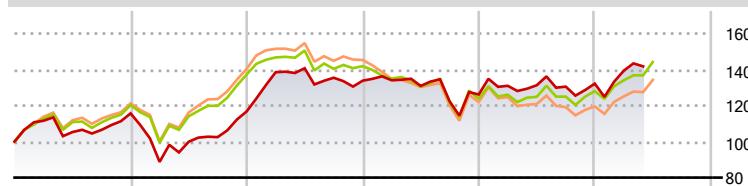
Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to achieve long-term capital appreciation. The Fund will seek to achieve its objective over a rolling period of any five years, by investing at least 80% in a portfolio of equity and equity-related securities of, or relating to, companies in, or companies that derive a substantial proportion of their revenues from, the Asia ex-Japan region. These companies will be listed or traded on a Regulated Market worldwide.

Rendimenti



| 2019 | 2020 | 2021 | 2022 | 2023 | 2024-06 |
|-------|-------|-------|--------|-------|---------|
| 15,66 | 0,92 | 14,62 | -5,72 | 4,79 | 10,55 |
| 20,22 | 14,15 | 3,39 | -12,76 | 3,40 | - |
| 21,52 | 16,26 | 3,50 | -15,99 | -1,92 | - |

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|-------|
| 3Y Alpha | 2,20 | 3Y Sharpe Ratio | 0,05 |
| 3Y Beta | 0,94 | 3Y Std Dev | 14,07 |
| 3Y R-Squared | 91,84 | 3Y Risk | - |
| 3Y Info Ratio | 0,49 | 5Y Risk | - |
| 3Y Tracking Error | 5,28 | 10Y Risk | - |

Basati su Morningstar Asia ex-Japan Target Market Exposure NR USD (dove applicabile)

| Rend. Cumulati % | Fondo | Bmk | Cat |
|------------------|-------|-------|-------|
| 3-Mesi | 6,02 | 8,03 | 8,50 |
| 6-Mesi | 14,00 | 20,95 | 21,66 |
| 1-Anno | 8,33 | 25,57 | 23,01 |
| 3-Anni Ann.ti | 1,70 | 13,36 | 10,43 |
| 5-Anni Ann.ti | 7,30 | 4,40 | 1,86 |
| 10-Anni Ann.ti | - | 10,70 | 9,55 |

Federated Hermes Asia ex-Japan Equity Fund Class C2 GBP Distributing

Patrimonio Netto (Mln)

5.499,47 USD

(31/12/2025)