

MainFirst Global Dividend Stars B

Categoria Morningstar™

Azione Globale - Reddito

Benchmark Morningstar
Morningstar Global Markets High Dividend Yield NR USD
Usato nel Report
Benchmark Dichiarato

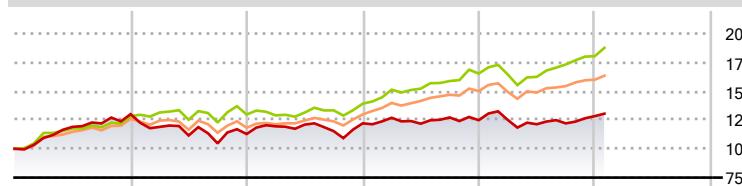
MSCI World High Dividend Yield NR EUR

Morningstar Rating™

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Obiettivo d'Investimento Dichiarato

The Sub-fund's investment target is to outperform the benchmark. Sub-fund investments are made in equities and other equityrelated securities across the world. Depending on the actual situation, the investment focus may be on large-cap companies or also on small and mid-caps. The main focus of investment policy is equity investments with the objective of attractive dividend income.

Rendimenti


2021 2022 2023 2024 2025 2026-01

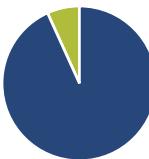
30,04	-13,26	8,21	2,27	2,80	1,68
28,31	1,08	7,26	18,81	9,12	4,01
26,07	-6,10	9,84	15,70	6,69	2,17

- Fondo
- Benchmark e Indici
- Categorie

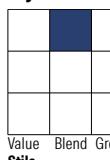
Misure di Rischio

3Y Alpha	-8,72	3Y Sharpe Ratio	0,08
3Y Beta	1,06	3Y Std Dev	9,99
3Y R-Squared	81,42	3Y Risk	+Med
3Y Info Ratio	-1,67	5Y Risk	Alto
3Y Tracking Error	5,46	10Y Risk	Alto

Basati su Morningstar Global Markets High Dividend Yield NR USD (dove applicabile)

Rend. Cumulati %
Fondo
Bmk
Cat
Rendimenti Trimestrali %
Q1
Q2
Q3
Q4
2026
2025
2024
2023
2022
2021
1-Anno
3-Mesi
6-Mesi
3-Anni Ann.ti
10-Mesi
5-Anni Ann.ti
10-Anni Ann.ti
30-Mesi
10-Anni Ann.ti
Rendimenti aggiornati al 11/02/2026
Portafoglio 31/12/2025


Asset Allocation %	Netta
• Azioni	93,22
• Obbligazioni	0,00
• Liquidità	6,78
• Altro	0,00

Style Box Azionaria

Mkt Cap %
Fondo
Americhe
Rendimenti
Q1
Q2
Q3
Q4
2026
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MainFirst Global DividendStars B

Patrimonio Netto (Mln) 10,97 EUR
(31/12/2025)