

# AQR UCITS Funds II - AQR Style Premia Global Equity UCITS A1 USD

## Categoria Morningstar™

Azionari Internazionali Large Cap Value  
Exposure NR USD  
Usato nel Report

## Benchmark Morningstar

Morningstar Global Value Target Market  
MSCI World NR EUR

## Benchmark Dichiarato

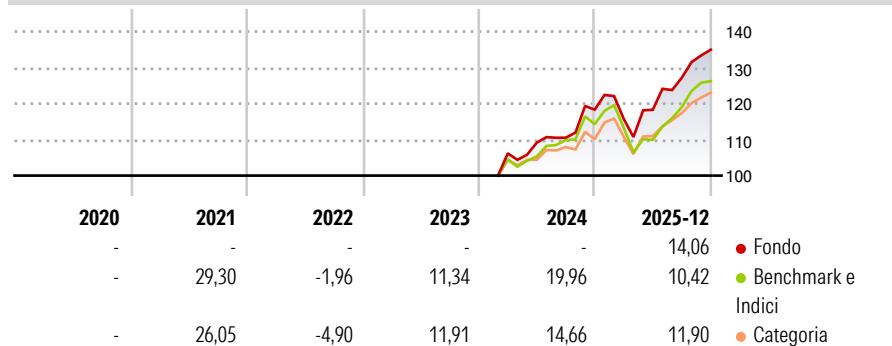
## Morningstar Rating™

Senza rating

### Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to outperform the MSCI World Index (total return net dividends, unhedged) (the "Benchmark"), on a risk adjusted basis, while promoting environmental and social characteristics. There can be no assurance that the Fund will achieve its investment objective. The Fund seeks to achieve its Investment Objective by investing in equity or equity-related securities of attractively valued companies with positive momentum and a stable business while also providing some downside protection.

### Rendimenti



### Misure di Rischio

	3Y Alpha	3Y Sharpe Ratio	
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Basati su Morningstar Global Value Target Market Exposure NR USD (dove applicabile)

### Rend. Cumulati %

	3-Mesi	6-Mesi	1-Anno	3-Anni Ann.ti	5-Anni Ann.ti	10-Anni Ann.ti
	5,05	4,87	5,79			
	11,98	14,11	11,38			
	13,65	9,95	10,40			
	-	13,24	12,03			
	-	13,88	11,92			
	-	-	-			

Rendimenti aggiornati al 30/01/2026

### Fondo

### Bmk

### Cat

### Rendimenti Trimestrali %

### Q1

### Q2

### Q3

### Q4

### 2026

### 2025

### 2024

### 2023

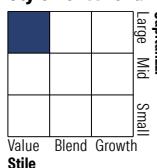
### 2022

### Portafoglio 30/06/2025



	Asset Allocation %	Netta
• Azioni	90,98	
• Obbligazioni	0,00	
• Liquidità	9,02	
• Altro	0,00	

### Style Box Azionaria



### Mkt Cap %

Giant	25,66
Large	41,53
Medium	31,53
Small	1,28
Micro	0,00

### Fondo

Americhe	25,66
Europa	41,53
Asia	31,53
Africa	1,28
Medio Oriente	0,00

### Capitalizzazione media di mercato

Ave Mkt Cap USD	107.275,01
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### Stile

### Capitalizzazione

### Stile

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Patrimonio Netto (Mln)

362,02 USD

(30/06/2025)