

First Sentier Global Listed Infrastructure Fund Class VI (Distributing) GBP

Categoria Morningstar™

Azione Settore Infrastrutture

Benchmark Morningstar

Morningstar Global Equity Infrastructure
NR USD
Usato nel Report

Benchmark Dichiarato

FTSE Global Core Infra 50/50 NtTx NR USD

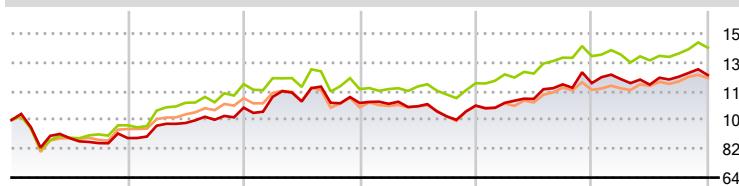
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The Fund invests primarily (at least 70% of its Net Asset Value) in a diversified portfolio of listed Infrastructure and Infrastructure-related equity securities or equity-related securities of issuers listed, traded or dealt in on Regulated Markets worldwide. The Infrastructure sector includes operating assets from the transport, utilities, energy and communications sectors. The Fund is not subject to any limitation on the market capitalisation of the companies in which it may invest.

Rendimenti



2020 2021 2022 2023 2024 2025-12

-11,31	21,42	2,71	-1,46	12,86	4,08
-3,32	26,60	-2,55	3,07	13,75	3,79
-5,97	18,69	-4,80	0,80	9,73	6,69

Misure di Rischio

	3Y Alpha	3Y Beta	3Y R-Squared	3Y Info Ratio	3Y Tracking Error
	-1,61	1,01	87,49	-0,42	4,34
	3Y Sharpe Ratio	3Y Std Dev	3Y Risk	5Y Risk	10Y Risk
Basati su Morningstar Global Equity Infrastructure NR USD (dove applicabile)					

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

2026

2025

2024

2023

2022

2021

2020

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Patrimonio Netto (Mln)

745,64 USD

(31/12/2025)