

Aegon Global Sustainable Equity Fund EUR C Acc

Categoria Morningstar™

Azione Internazionali Small/Mid Cap

Benchmark Morningstar

Morningstar Global All Cap Target Market

Esposure NR USD

Usato nel Report

Benchmark Dichiarato

MSCI ACWI NR EUR

Morningstar Rating™



Obiettivo d'Investimento Dichiarato

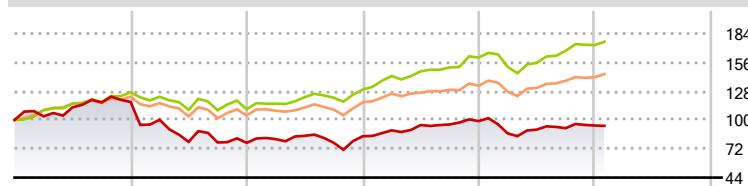
The investment objective is to maximise total return (income plus capital). The Fund shall directly invest at least 80% of the Net Asset Value of the Fund in equity securities. Equity securities shall comprise common stocks of companies which are incorporated, listed, carrying on business, dealt in or traded on a Recognised Market. The Fund may invest up to 20% of the Net Asset Value of the Fund in the following ancillary liquid assets: cash, bank deposits, short term certificates, commercial paper and treasury bills. The Fund may invest up to 10% of the Net Asset Value of the Fund in other open-ended collective investment schemes.

Misure di Rischio

3Y Alpha	-11,51	3Y Sharpe Ratio	0,19
3Y Beta	1,22	3Y Std Dev	14,64
3Y R-Squared	75,48	3Y Risk	+Med
3Y Info Ratio	-1,28	5Y Risk	Alto
3Y Tracking Error	8,08	10Y Risk	-

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

Rendimenti



2021	2022	2023	2024	2025	2026-01
17,48	-33,80	8,27	17,47	-4,31	-0,37
26,86	-12,99	17,38	24,00	7,54	1,89
22,63	-14,65	12,09	14,12	7,04	2,18

- Fondo
- Benchmark e Indici
- Categoria

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NAV (12/02/2026)	EUR 23,85
Patrimonio Netto (Mln)	194,71 EUR
(31/12/2025)	