

Federated Hermes Global Emerging Markets Equity Fund Class F2 EUR Distributing

Categoria Morningstar™

Azionei Paesi Emergenti

Benchmark Morningstar

Morningstar Emerging Markets Target

Market Exposure NR USD

Usato nel Report

Benchmark Dichiarato

MSCI EM NR USD

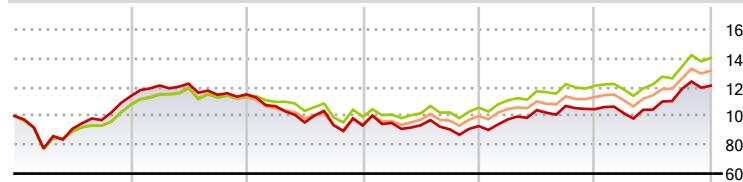
Morningstar Rating™

★★

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 diversified portfolio of equity securities and equity related securities of, or relating to companies in, or companies that derive a large proportion of their revenues from, global emerging markets. The Fund will invest at least 67% of its assets in companies listed or traded on a Regulated Market worldwide.

Rendimenti



2020 2021 2022 2023 2024 2025-12

13,67 1,16 -18,81 -0,42 12,67 15,51 ● Fondo

7,81 5,69 -12,79 6,46 14,25 16,04 ● Benchmark e

7,97 5,06 -16,78 6,60 13,31 16,56 ● Indici

- 7,97 5,06 -16,78 6,60 13,31 16,56 ● Categoria

Misure di Rischio

3Y Alpha	-3,55	3Y Sharpe Ratio	0,51
3Y Beta	1,08	3Y Std Dev	12,84
3Y R-Squared	94,04	3Y Risk	+Med
3Y Info Ratio	-0,87	5Y Risk	+Med
3Y Tracking Error	3,74	10Y Risk	-

Basato su Morningstar Emerging Markets Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

2026

2025

2024

2023

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2021

2020

2025-12

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Federated Hermes Global Emerging Markets Equity Fund Class F2 EUR Distributing

Patrimonio Netto (Mln)

1.994,41 USD

(31/12/2025)