

THEAM Quant - Multi Asset Diversified Defensive C EUR Distribution

Categoria Morningstar™

Bilanciati Flessibili EUR

Benchmark Morningstar
Morningstar Euro Moderate Target
Allocation NR EUR
Usato nel Report
Benchmark Dichiarato

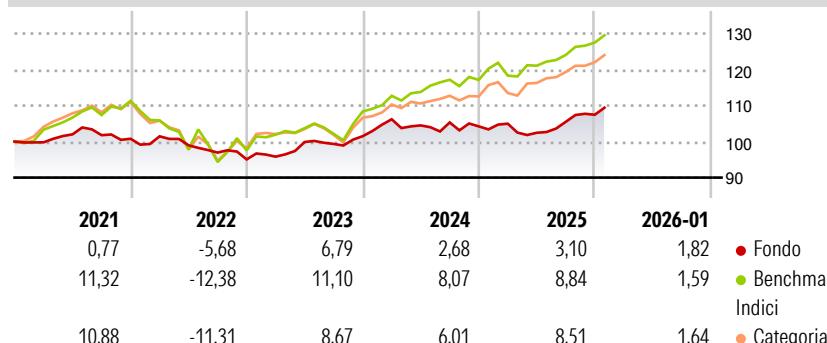
No benchmark

Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

The objective of the Sub-fund is to increase the value of its assets over the medium term, by being exposed to a diversified portfolio, the components of which are chosen using a systematic selection method based on different asset classes (equities, fixed income, commodities and real estate). The exposure to the portfolio will however be adapted in order to keep the Sub-fund annual volatility at a target level of 5%. The Sub-fund will not invest more than 10% of its net assets in units or shares of UCITS or other UCIs.

Rendimenti

Misure di Rischio

3Y Alpha	-0,76	3Y Sharpe Ratio	0,28
3Y Beta	0,38	3Y Std Dev	4,39
3Y R-Squared	20,32	3Y Risk	-Med
3Y Info Ratio	-0,83	5Y Risk	Basso
3Y Tracking Error	5,13	10Y Risk	-

Basati su Morningstar Euro Moderate Target Allocation NR EUR (dove applicabile)

Rend. Cumulati %
Fondo
Bmk
Cat
Rendimenti Trimestrali %
Q1
Q2
Q3
Q4
2021
2022
2023
2024
2025
2026-01
3-Mesi
6-Mesi
1-Anno
3-Anni Ann.ti
5-Anni Ann.ti
10-Anni Ann.ti
Stile Azionario
Reddito Fisso
Qualità Creditoria
Capitalizz.
Style
Sensibilità ai Tassi
Stile
St