

# 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

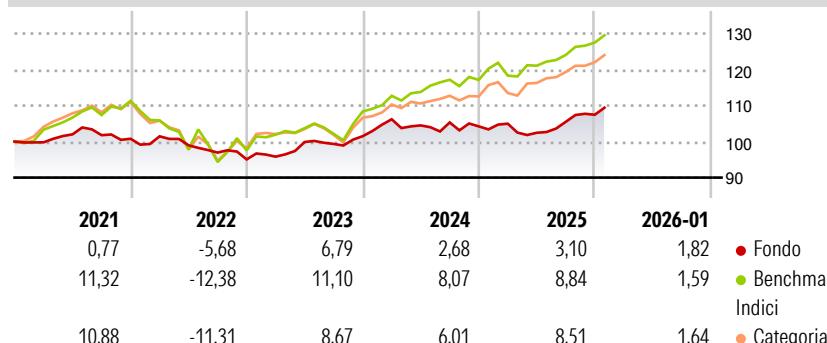
## Morningstar Rating™

★★

### 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

### 2026

### 2025

### 2024

### 2023

### 2022

### 2021

### 2020

### 2019

### 2018

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