

VanEck - Global Resources UCITS I3

Categoria Morningstar™

Azione Settore Risorse Naturali

Benchmark Morningstar

Morningstar Global Upstream Natural Resources NR USD
Usato nel Report

Benchmark Dichiarato

S&P North American Natural Resources TR

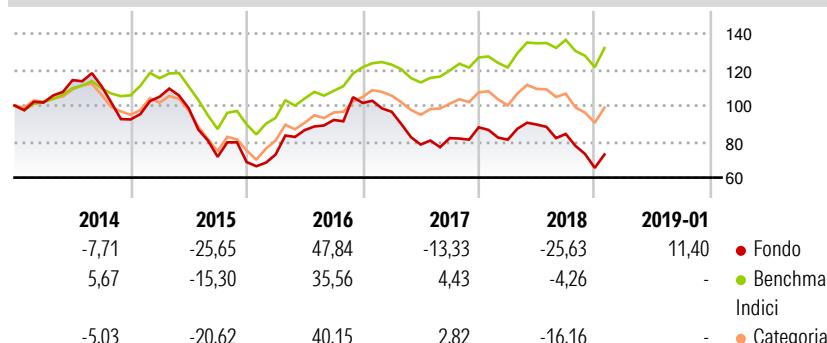
Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The Sub-Fund aims to generate medium to longer-term capital growth by means of a portfolio of international equity investments in the commodities sector. The investment policy of the Sub-Fund is to seek long-term capital appreciation by investing primarily in equity securities issued by Global Resources companies. The Sub-Fund will seek to invest at least two thirds of its assets, in equities, initial public offerings and equity-linked securities, such as preferred and common stock, debentures and depository receipts, of companies which primarily generate their income from commodities exploration, development, production or distribution (in this connection, the term "commodities" covers areas such as energy (in particular oil and gas, but...

Rendimenti



Misure di Rischio

3Y Alpha	-16,52	3Y Sharpe Ratio	0,27
3Y Beta	1,34	3Y Std Dev	21,31
3Y R-Squared	77,51	3Y Risk	-
3Y Info Ratio	-1,16	5Y Risk	-
3Y Tracking Error	11,48	10Y Risk	-

Basati su Morningstar Global Upstream Natural Resources NR USD (dove applicabile)

Rend. Cumulati %

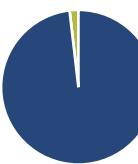
	Fondo	Bmk	Cat
3-Mesi	-9,31	18,83	26,54
6-Mesi	-17,75	30,07	49,30
1-Anno	-8,98	26,04	51,93
3-Anni Ann.ti	6,15	6,31	13,81
5-Anni Ann.ti	-6,33	13,87	13,98
10-Anni Ann.ti	-	13,59	13,09

Rendimenti aggiornati al 11/02/2019

Rendimenti Trimestrali %

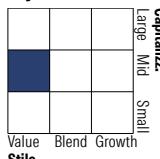
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	-	-	-
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-

Portafoglio 31/12/2025



Asset Allocation %	Netta
Azioni	98,16
Obbligazioni	0,00
Liquidità	1,84
Altro	0,00

Style Box Azionaria



Mkt Cap %

Fondo
Giant
Large
Medium
Small
Micro

Rendimenti

Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	-	-	-
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-

Capitalizzazione media di mercato

Fondo

Ave Mkt Cap EUR	26.113,3
	3

Ripartizione Geografica %

Fondo

America	76,12
Stati Uniti	43,12
Canada	28,85
America Latina e Centrale	4,15
Europa	19,29
Regno Unito	8,38
Europa Occidentale - Euro	5,76
Europa Occidentale - Non Euro	0,00
Europa dell'Est	0,00
Africa	5,15
Medio Oriente	0,00
Asia	4,59
Giappone	0,00
Australasia	0,44
Asia - Paesi Sviluppati	3,03
Asia - Emergenti	1,12

Anagrafica

Società di Gestione	VanEck Asset Management B.V.	Patrimonio Classe (Mln)	22,93 USD	Investimento Min. Ingresso	-
Telefono	-	Domicilio	IRLANDA	Investimento Min. Successivo	-
Web	www.vaneck.com	Valuta del Fondo	USD	T.E.R.	-
Data di Partenza	28/03/2013	UCITS	Si	Spese correnti	1,00%
				Commissione di incentivo	-

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Nome del Gestore	-	Inc/Acc	Acc
Data Inizio Gestione	-	ISIN	IE00BYXQS758
NAV (11/02/2019)	USD 62,93		
Patrimonio Netto (Mln)	24,46 EUR		
(31/12/2025)			