

MontLake Crabel Gemini UCITS Fund EUR Institutional Class

Categoria Morningstar™

Alt - Global Macro

Benchmark Morningstar

 Morningstar Euro Cautious Global Target
 Allocation NR EUR
 Usato nel Report

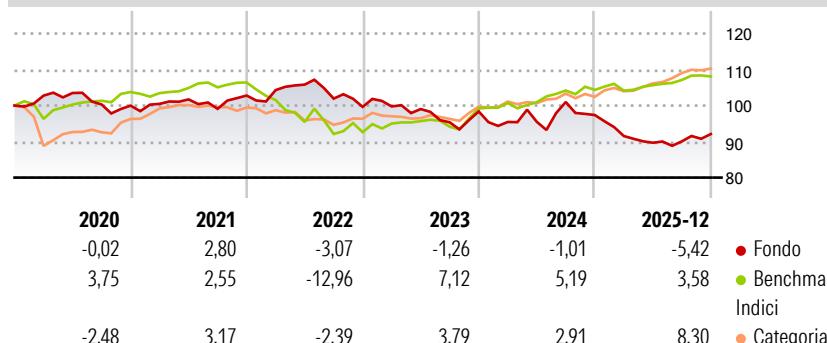
Benchmark Dichiarato

N/A

Morningstar Rating™

Obiettivo d'Investimento Dichiarato

The Sub-Fund's investment objective is to seek to achieve long term capital growth. Investors should note that there can be no guarantee that the Sub-Fund will achieve its investment objective.

Rendimenti

Misure di Rischio

3Y Alpha	-7,09	3Y Sharpe Ratio	-0,75
3Y Beta	0,77	3Y Std Dev	7,10
3Y R-Squared	19,40	3Y Risk	+Med
3Y Info Ratio	-1,22	5Y Risk	Med
3Y Tracking Error	6,45	10Y Risk	-

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

Rend. Cumulati %
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