

ATLAS Global Infrastructure Fund GBP Hedged Share Class

Categoria Morningstar™

Azione Altri Settori

Benchmark Morningstar

Not Categorized

Usato nel Report

Benchmark Dichiarato

G7 CPI +5%

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The Fund seeks to provide a combination of income and capital appreciation by investing in a portfolio of global infrastructure equity investments.

Rendimenti



Misure di Rischio

3Y Alpha	- 3Y Sharpe Ratio	0,43
3Y Beta	- 3Y Std Dev	13,67
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

Rend. Cumulati %

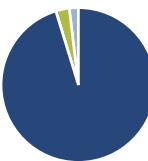
	Fondo
3-Mesi	3,07
6-Mesi	2,71
1-Anno	10,90
3-Anni Ann.ti	6,69
5-Anni Ann.ti	9,60
10-Anni Ann.ti	-

Rendimenti aggiornati al 11/12/2025

Rendimenti Trimestrali %

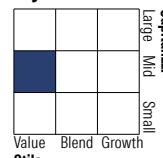
	Q1	Q2	Q3	Q4
2025	5,69	6,14	0,06	-
2024	0,63	-1,67	13,04	-7,40
2023	9,22	3,62	-8,95	8,38
2022	5,72	-5,00	-14,39	9,66
2021	5,66	1,08	5,15	9,34

Portafoglio 30/09/2025



Asset Allocation %	Netta
● Azioni	95,28
● Obbligazioni	0,00
● Liquidità	2,83
● Altro	1,90

Style Box Azionaria



Mkt Cap %

Fondo
Giant
Large
Medium
Small
Micro

Rendimenti

Trimestrali %