

# Glovista Fundamental Emerging Markets ILC Equity Fund IB USD

## Categoria Morningstar™

Azione Paesi Emergenti

## Benchmark Morningstar

Morningstar Emerging Markets Target  
Market Exposure NR USD  
Usato nel Report

## Benchmark Dichiarato

MSCI EM NR USD

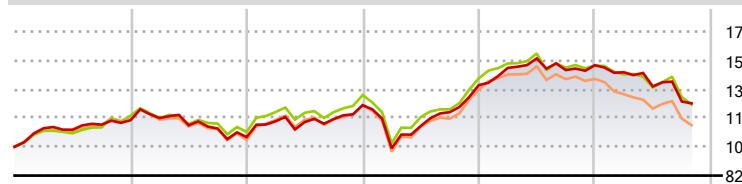
## Morningstar Rating™

Senza rating

### Obiettivo d'Investimento Dichiarato

The objective of this Subfund is to achieve the highest possible return in the Reference Currency, while taking due account of the principle of risk diversification, the security of the capital invested, and the liquidity of the invested assets. The investment process is driven by a proprietary bottom-up methodology for the stock selection based on the Industrial Life Cycle (ILC) process. The ILC process segments the universe of investable companies according to their life cycle stage and evaluates them accordingly. While stock selection is supported by the ILC process, the final investment decision remains with the Investment Manager.

### Rendimenti



	2017	2018	2019	2020	2021	2022-10
Fondo	16,62	-9,08	18,80	9,96	8,96	-15,74
Bmk	19,36	-8,48	21,14	7,81	5,69	-
Indici	18,78	-12,25	21,04	7,97	5,06	-

### Misure di Rischio

3Y Alpha	1,25	3Y Sharpe Ratio	0,25
3Y Beta	0,96	3Y Std Dev	15,22
3Y R-Squared	94,79	3Y Risk	-
3Y Info Ratio	0,31	5Y Risk	-
3Y Tracking Error	4,38	10Y Risk	-

Basati su Morningstar Emerging Markets Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
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Patrimonio Netto (Mln) 58,66 USD  
(28/02/2025)