

M&G (Lux) Global Sustain Paris Aligned Fund EUR B Acc

Categoria Morningstar™

Azionari Internazionali Large Cap Blend
Usato nel Report

Benchmark Morningstar

Morningstar Global Target Market
Exposure NR USD

Benchmark Dichiarato

MSCI World NR USD

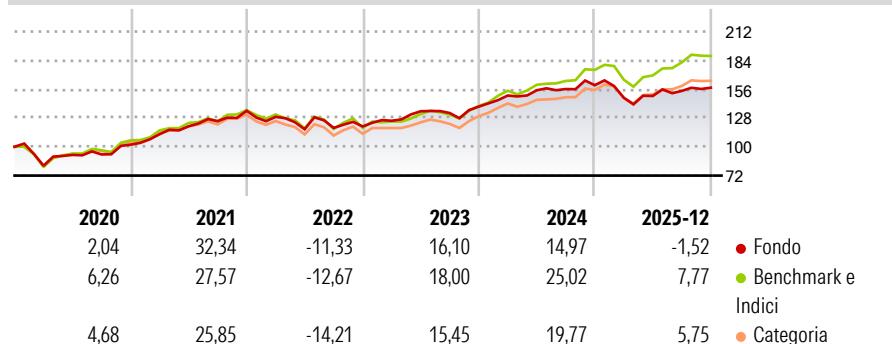
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The Fund has two aims: Financial objective: to provide a higher total return (capital growth plus income) than that of the global equity market over any five-year period; and Sustainable objective: to invest in companies that contribute towards the Paris Agreement climate change goal.

Rendimenti



Misure di Rischio

	3Y Alpha	-4,23	3Y Sharpe Ratio	0,66
3Y Beta	0,84	3Y Std Dev	10,16	
3Y R-Squared	83,27	3Y Risk	-Med	
3Y Info Ratio	-1,61	5Y Risk	-Med	
3Y Tracking Error	4,59	10Y Risk	-	

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

Rend. Cumulati %

	3-Mesi	6-Mesi	1-Anno	3-Anni Ann.ti	5-Anni Ann.ti	10-Anni Ann.ti
	-1,30	1,48	1,00			
	2,10	8,99	6,51			
	-3,83	7,24	3,88			
	8,28	15,33	12,14			
	8,55	12,48	9,71			
	-	-	-			

Rendimenti aggiornati al 30/01/2026

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

Fondo

Bmkm

Cat

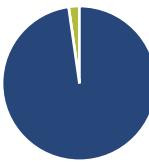
Q1

Q2

Q3

Q4

Portafoglio 31/12/2025



	Asset Allocation %
• Azioni	97,75
• Obbligazioni	0,02
• Liquidità	2,23
• Altro	0,00

	Netta



Mkt Cap %

	Giant	Large	Medium	Small	Micro
	48,93				
	22,37				
	23,72				
	4,97				
	0,00				

Capitalizzazione media di mercato

	Fondo
Ave Mkt Cap USD	161.180,30

Americhe



Europa



Asia



Distribuzione Settoriale %

Fondo

	Ciclico	Sensibile	Difensivo
	35,57	47,59	16,84
	2,08	12,79	6,39
	8,95	-	8,80
	24,55	17,00	1,64
	-	17,80	1,64

Fondo

Bmkm

Cat

Q1

Q2

Q3

Q4

Fondo

Bmkm

Cat

Q1

Q2

Q3

Q4

Fondo

Bmkm

Cat

Q1

Q2

Q3

Q4

Fondo

Bmkm

Cat

Q1

Q2

Q3

Q4

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Q4

Fondo

Bmkm

Cat

Q1

Q2

Q3

Q4

Fondo

Bmkm