

Heptagon Fund ICAV - WCM Global Equity Fund Class A USD Acc

Categoria Morningstar™

Azionari Internazionali Large Cap Growth

Benchmark Morningstar

Morningstar Global Growth Target Market

Exposure NR USD

Usato nel Report

Benchmark Dichiarato

MSCI ACWI NR USD

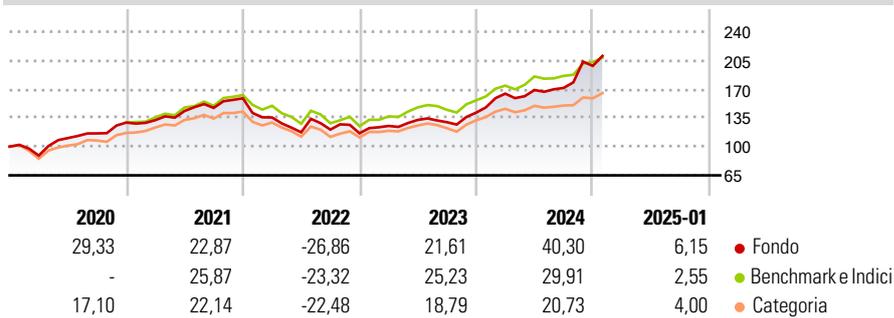
Morningstar Rating™

★★★★★

Obiettivo d'Investimento Dichiarato

The investment objective of the fund is to achieve long-term capital growth.

Rendimenti



Misure di Rischio

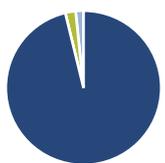
3Y Alpha	2,96	3Y Sharpe Ratio	0,72
3Y Beta	0,96	3Y Std Dev	17,53
3Y R-Squared	85,74	3Y Risk	+Med
3Y Info Ratio	0,41	5Y Risk	Med
3Y Tracking Error	7,07	10Y Risk	-

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

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	10,11	6,49	6,23	2025	-	-	-	-
6-Mesi	35,54	23,19	17,96	2024	16,39	2,68	1,53	15,63
1-Anno	37,55	24,91	19,29	2023	7,72	5,87	-2,13	8,95
3-Anni Ann.ti	15,28	12,67	8,61	2022	-14,72	-13,35	2,80	-3,72
5-Anni Ann.ti	14,89	12,48	9,65	2021	2,26	8,44	2,61	7,99
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 07/02/2025

Portafoglio 31/01/2025



Asset Allocation %	Netta
Azioni	96,22
Obbligazioni	0,00
Liquidità	2,16
Altro	1,62

Style Box

Azionaria

Capitalizza	Value	Blend	Growth
Large			
Mid			
Small			

Capitalizzazione media di mercato

Ave Mkt Cap USD

143,278,

74

Mkt Cap %

Fondo

Giant

36,58

Large

40,17

Medium

21,53

Small

1,72

Micro

0,00

Fondo

36,58

40,17

21,53

1,72

0,00

Fondo

36,58