

Artemis Funds (Lux) - US Select A USD Acc

Categoria Morningstar™

Azione USA Large Cap Growth

Benchmark Morningstar

Morningstar US Large-Mid Cap Broad Growth NR USD
Usato nel Report

Benchmark Dichiarato

S&P 500 NR USD

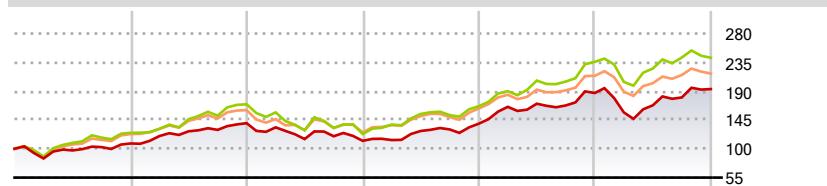
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

To increase the value of Shareholders' investments primarily through capital growth. The Fund invests principally in equities of companies that are listed, headquartered or that exercise the predominant part of their economic activities in the USA.

Rendimenti



	2021	2022	2023	2024	2025	2026-01
Fondo	29,31	-19,71	23,78	34,44	3,29	2,93
Benchmark e Indici	35,76	-27,38	35,18	41,69	2,70	-0,72
Categoria	29,97	-25,73	29,72	31,37	1,56	-1,14

Misure di Rischio

3Y Alpha	-0,87	3Y Sharpe Ratio	0,95
3Y Beta	0,95	3Y Std Dev	17,66
3Y R-Squared	78,50	3Y Risk	+Med
3Y Info Ratio	-0,33	5Y Risk	-Med
3Y Tracking Error	7,46	10Y Risk	-

Basato su Morningstar US Large-Mid Cap Broad Growth NR USD (dove applicabile)

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	1,24	-6,37	-5,67
6-Mesi	11,95	2,58	2,83
1-Anno	3,47	-0,75	-3,52
3-Anni Ann.ti	18,72	21,01	16,57
5-Anni Ann.ti	11,65	12,69	8,95
10-Anni Ann.ti	-	-	-

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Patrimonio Netto (Mln) 54,86 USD
(31/12/2025)